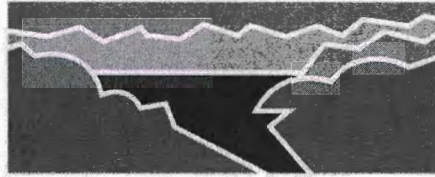


REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

OCTOBER 30, 2017
3:00 P.M.

RFCD/RTC ADMINISTRATION BUILDING
FIRST FLOOR MEETING ROOM #108
600 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NEVADA 89106

****FOR ADDITIONAL INFORMATION CONTACT:**

DEANNA HUGHES, BOARD SECRETARY
600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300
LAS VEGAS, NEVADA 89106
(702) 685-0000

TT/TDD: Relay Nevada toll free (800) 326-6868

This meeting has been properly noticed and posted at the following locations:

Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District Worldwide Website www.regionalflood.org
Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155	City of Boulder City 401 California Boulder City, Nevada 89024
City of Henderson 240 Water Street Henderson, Nevada 89015	City of Las Vegas 495 S. Main Street Las Vegas, Nevada 89101
City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027	City of North Las Vegas 2250 Las Vegas Boulevard North Ste. 800 North Las Vegas, Nevada 89030
The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at www.regionalflood.org	The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/

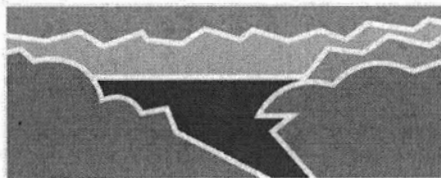
By: Dorothy Davis

**Supporting material available upon request.

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the "Comments By the General Public" period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
OCTOBER 30, 2017
3:00 P.M.

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Citizens Advisory Committee may combine two or more agenda items for consideration.
- The Regional Flood Control District Citizens Advisory Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker’s podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

2. Action to approve the agenda with deletion of any items (*For possible action*)
 - a. Discussion and action to reschedule the meeting dates due to the Holidays (*For possible action*)
3. Action to approve the minutes of the October 2, 2017 meeting (*For possible action*)

II. Administration

4. Action to accept the financial reports (*For possible action*)

5. Action to adopt amendments to the Ten Year Construction Program (*For possible action*)
6. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):
 - Colton Channel (design) – NLV18A07
 - Simmons Street Drainage Improvements – Carey to Craig (design) – NLV04F07
7. Action to accept the final accounting reports and closeout the Fiscal Year 2016-17 Maintenance Work Program interlocal contract with each entity (*For possible action*)

III. Design and Construction

8. Action to approve the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):
 - a. Third Supplemental – Local Drainage Improvements for Buckskin Avenue Storm Drain – City of Las Vegas
 - b. Fourth Supplemental – Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas
 - c. Third Supplemental – Rancho Road System – Elkhorn, Fort Apache to Grand Canyon – City of Las Vegas
9. Action to approve the first supplemental interlocal contract for construction to increase funding for Gowan North – Buffalo Branch, Lone Mountain to Washburn Road – City of Las Vegas (*For possible action*)
10. Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I – City of North Las Vegas (*For possible action*)
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction
11. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda.

Regional Flood Control District
Citizens Advisory Committee Agenda
October 30, 2017
Page 3

Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote. All comments by speakers should be relevant to the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

RESCHEDULE MEETING DATES FOR THE CITIZEN'S ADVISORY COMMITTEE

PETITIONER:

STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER

RECOMMENDATION OF PETITIONER:

DISCUSSION AND ACTION TO RESCHEDULE THE MEETING DATES DUE TO THE HOLIDAYS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

At the January 30, 2017 meeting, the Citizens Advisory Committee (CAC) took action to move the December 4, 2017 meeting date to November 16, 2017 due to the Holidays.

An item will not be presented to the Technical Advisory Committee to move their November 30, 2017 meeting to November 16, 2017, therefore, it is recommended that the CAC take action to reschedule the approved moved meeting back to December 4, 2017.

A calendar is attached for November and December 2017 and January 2018.

Respectfully submitted,



Steven C. Parrish, P.E.
General Manager/Chief Engineer

CAC AGENDA
ITEM #02a
Date: 10/30/17

~ November 2017 ~

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9 Board Meeting	10 Veterans Day Holiday Recognized	11 Veterans Day Holiday
12	13	14	15	16 Approved Rescheduled CAC Meeting*	17	18
19	20	21	22	23 Thanksgiving Day Holiday	24 Family Day Holiday	25
26	27	28	29	30 TAC Meeting		

*Rescheduled CAC Meeting
 **TAC Meeting to be rescheduled

~ December 2017 ~

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 CAC Meeting*	5	6	7	8	9
10	11	12	13	14 Board Meeting	15	16
17	18	19	20	21 TAC Meeting to be rescheduled** Rescheduled CAC Meeting*	22	23
24	25 Christmas Day Holiday	26	27	28 TAC Meeting**	29	30
31						

*Rescheduled CAC Meeting
 **TAC Meeting to be rescheduled

~ January 2018 ~

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 New Year's Day Holiday CAC Meeting*	2	3	4	5	6
7	8	9	10	11 Board Meeting	12	13
14	15	16	17	18	19	20
21	22	23	24	25 TAC Meeting	26	27
28	29 CAC Meeting	30	31			

*Rescheduled CAC Meeting
 **TAC Meeting to be rescheduled

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
OCTOBER 2, 2017
3:00 P.M.

These minutes are prepared in compliance with NRS 241.035. Text is in summarized rather than verbatim format. For complete contents, please refer to meeting tapes on file at the Regional Flood Control District offices.

MEETING NOTICES: Public Notices of this meeting were properly posted by Sherry Allen of the Regional Flood Control District in the following locations: Boulder City City Hall, Clark County Government Center, Henderson City Hall, Las Vegas City Hall, Mesquite City Hall, North Las Vegas City Hall, Clark County Regional Flood Control District Offices, Clark County Regional Flood Control District Website (www.regionalflood.org), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>)

CALL TO ORDER: Mr. Ronald Newell, Vice Chairman, City of Henderson, called the meeting to order at 3:00 p.m., in Room 108, 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Ronald Newell, Vice-Chairman, Clark County
Cathy Littlefield, Clark County
Jennifer L. Taylor, Esq., Clark County
Norman Ashford, City of Mesquite
Shawn Meagher, City of North Las Vegas
Jason Gross, City of Boulder City
Shawn Fleming, City of Boulder City

MEMBERS EXCUSED: Larry Nelson, Chairman, City of Henderson
Bill Starmer, City of Las Vegas
Scott Ruedy, City of North Las Vegas
Terrence P. Kane, City of Las Vegas
Harshal Desai, City of Henderson

STAFF: Steve Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
Todd Myers, Engineering Director
Erin Neff, Public Information Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Ching C. Wang, Senior Civil Engineer
Deanna Hughes, Senior Management Analyst
Chris Russo, Management Analyst II
Jessica Butte, Management Analyst II

Beatriz Martinez, Public Information Coordinator
Dorothy Davis, Senior Office Specialist

INTERESTED PARTIES: Steve Jones, P.E., Flood Control Division Manager, GCW

I. Call to Order

Mr. Ronald Newell, Vice Chairman, called the Citizens Advisory Committee meeting to order at 3:00 p.m. in Room 108 at 600 South Grand Central Parkway.

1. Comments By the General Public

There was no response to the call for Comments By the General Public.

2. Action to approve the agenda with deletion of any items (*For possible action*)

Upon a motion by Ms. Littlefield, the agenda was approved.

7 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the August 31, 2017 meeting (*For possible action*)

Mr. Meagher stated he was in attendance at the August 31, 2017 meeting and would like the minutes to reflect this.

Upon a motion by Ms. Littlefield, the minutes of the August 31, 2017 meeting were approved.

7 AYES – 0 NAYS

Motion Carried

II. Administration

4. Action to accept the financial reports (*For possible action*)

Mr. Parrish stated sales tax numbers have not been received, therefore, there is nothing to report.

Staff recommends approval.

Ms. Littlefield moved to follow staff recommendation.

7 AYES – 0 NAYS

Motion Carried

5. Action to adopt amendments to the Ten Year Construction Program (*For possible action*)

Staff recommends approval.

Mr. Fleming moved to follow staff recommendation.

7 AYES – 0 NAYS

Motion Carried

6. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2017 annual review/update

Mr. Parrish stated there was a recommendation to change the policies and procedures regarding Master Plan Updates, Changes and Amendments. The current policy requires a review by both the Southern Nevada Regional Planning Coalition and Southern Nevada Strong. It is not necessary to report to Southern Nevada Strong.

Ms. Littlefield also questioned if Southern Nevada Planning was new. Mr. Parrish stated they were formed around the year 2000, and are made up of elected officials from various agencies in southern Nevada. The NRS regulation states if there is a population over seven hundred thousand, you are required to have a planning commission.

No Action Required.

7. Receive a report on the quarterly project status reports – reporting period May 2017 through July 2017

No Action Required.

III. Design and Construction

8. Gowan North – El Capitan Branch, Lone Mountain to Ann Road – City of Las Vegas
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

Mr. Steve Jones, P. E., GCW made a presentation.

Mr. Meagher questioned if this project would interfere with other projects in the same area. Mr. Jones replied, no, this project won't be constructed in Lone Mountain. The original facility was stubbed out a couple of hundred feet north of Lone Mountain.

Staff recommends approval on items 8a and 8b.

Mr. Meagher motioned to follow staff recommendation to approve items 8a and 8b.

**7 AYES – 0 NAYS
Motion Carried**

IV. Other Items

9. Action to approve a request for proposals for Flood Safety Advertising services and authorize the General Manager to solicit and review proposals from qualified firms (For possible action)

Mr. Parrish stated the end of the contract was near, and a new Request for Proposals (RFP) is being prepared which will include members of the Citizens' Advisory Committee in this selection process. This panel will consist of Regional Flood Control District staff, two members of the Citizens' Advisory Committee, and possibly members of Public Information teams from the City and County. You can review the item and decide if you'd like to participate. The Panel will review the written proposals and finalists will participate in an oral review and make a presentation of their program to the panel. The panel will then make a recommendation to the Board of Directors. Mr. Meagher and Mr. Nelson have stated they would be primary members from the Citizens' Advisory Committee, and Mr. Starmer would be an alternate.

Mr. Newell asked if there could be three (3) members from the Citizens' Advisory Committee. Mr. Parrish stated he would like to keep it at two (2) to keep the panel from getting too big.

Staff recommends approval.

Ms. Littlefield motioned to approve the Request for Proposals (RFP) and motion to assign Mr. Larry Nelson and Mr. Shawn Meagher as panel members with the alternate being Mr. Bill Starmer.

**7 AYES – 0 NAYS
Motion Carried**

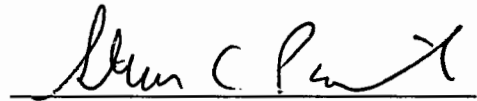
10. Comments By the General Public

There was no response to the call for Comments By the General Public.

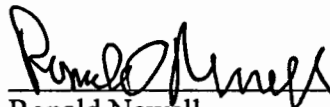
ADJOURNMENT

The meeting adjourned at 3:12 p.m.

Respectfully submitted,

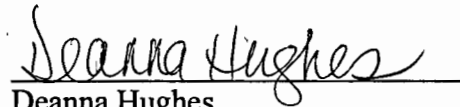


Steven C. Parrish, P.E.
General Manager/Chief Engineer



Ronald Newell,
Vice-Chairman

Attest October 30, 2017



Deanna Hughes,
Board Secretary

/dd

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – SEPTEMBER 2017
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

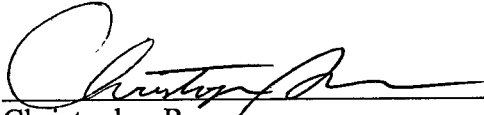
BACKGROUND: The financial reports for September 2017, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2016-17	2
	Appropriation Balance Report – FY 2017-18	3
	Sales Tax Revenue Report – FY 2017-18	4
	Monthly Expenditure Summary Report	5
B - Fund 2870	Fund Balance Report	6
	Maintenance Work Program Monthly Expenditures.....	7-8
	Maintenance Work Program Status Report – FY 2017.....	9-11
	Maintenance Work Program Status Report – FY 2018.....	12-13
C - Fund 3300	Fund Balance Report	14
D - Fund 4430	Fund Balance Report	15
	Monthly Expenditure Report.....	16-17
E - Fund 4440	Fund Balance Report	18
	Monthly Expenditure Report.....	19

TAC AGENDA ITEM #04 DATE: 10/26/17	RFCD AGENDA ITEM # DATE: 11/09/17
CAC AGENDA ITEM #04 DATE: 10/30/17	

F - Summary	Pay-As-You Go – Current Project Expense Summary.....	20-45
	Bond Funded – Current Project Expense Summary.....	46-50
	Capital Improvement Program – Open Projects Summary	51
	Pay-As-You Go CIP – Cumulative Reporting	52-61
	Bond Funded CIP – Cumulative Reporting.....	62-65
	FY 2017-18 Projects Funded Summary	66-67
	FY 2017-18 Estimated Funding Schedule.....	68

Respectfully submitted,



Christopher Russe
Management Analyst II

TAC AGENDA ITEM # 04 DATE: 10/26/17	RFCD AGENDA ITEM # DATE: 11/09/17
CAC AGENDA ITEM # 4 DATE: 10/30/17	

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 SEPTEMBER 2017

BEGINNING CASH BALANCE:	16,892,847.63	
Accruals/Adjustments	<u>(3,753.74)</u>	
	TOTAL BEGINNING BALANCE	\$16,889,093.89
REVENUES:		
Sales Tax Revenue	8,094,384.88	
Interest Earnings	9,657.58	
Fund 4430 - Transfer In Interest Earnings	110,561.78	
Build America Bonds Rebate	1,392,668.72	
Sale of Materials	0.00	
Miscellaneous Other Revenue	8,602.50	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	<u>14,232.72</u>	
	TOTAL REVENUES	\$9,630,108.18
EXPENDITURES:		
Salaries & Benefits	(274,947.13)	
Services & Supplies	(38,220.08)	
Professional Services	(141,298.75)	
Capital Expenditures	0.00	
Fund 2870 - Transfer Out Maintenance Work Program	(1,333,200.00)	
Fund 3300 - Transfer Out Debt Service	(3,307,317.73)	
Fund 4430 - Transfer Out Budgeted Transfers	(10,280,000.00)	
Accruals/Adjustments		
Accounts Payable	97,520.25	
Miscellaneous Accruals/Adjustments	<u>(3,375.55)</u>	
	TOTAL EXPENSES	<u>(\$15,280,838.99)</u>
ENDING CASH BALANCE:		<u><u>\$11,238,363.08</u></u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2016-17

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 102,022,393.00	\$ 101,865,736.76	N/A	\$ 156,656.24	0%
Other Sources	\$ 526,500.00	\$ 517,145.52	N/A	\$ 9,354.48	2%
TOTAL	\$ 102,548,893.00	\$ 102,382,882.28	N/A	\$ 166,010.72	0%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 7,594,337.76	\$ 6,318,798.29	\$ -	\$ 1,275,539.47	17%
Transfers Out					
Debt Service	\$ 39,672,020.00	\$ 39,672,019.16	\$ -	\$ 0.84	0%
MWP	\$ 8,000,000.00	\$ 7,999,200.00	\$ -	\$ 800.00	0%
CIP (2)	\$ 47,000,000.00	\$ 46,950,000.00	\$ -	\$ 50,000.00	0%
TOTAL	\$ 102,266,357.76	\$ 100,940,017.45	\$ -	\$ 1,326,340.31	1%

Notes:

- (1) Expenditure budget may include carry forward budget from prior years.
- (2) Includes Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2017-18

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 103,754,635.00	\$ 10,255.77	N/A	\$ 103,744,379.23	100%
Other Sources	\$ 635,262.00	\$ 121,241.60	N/A	\$ 514,020.40	81%
TOTAL	\$ 104,389,897.00	\$ 131,497.37	N/A	\$ 104,258,399.63	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 10,503,828.54	\$ 1,752,459.25	\$ 2,593,464.14	\$ 6,157,905.15	59%
Transfers Out					
Debt Service	\$ 39,651,400.00	\$ 13,229,270.92	\$ -	\$ 26,422,129.08	67%
MWP	\$ 8,000,000.00	\$ 666,600.00	\$ -	\$ 7,333,400.00	92%
CIP (2)	\$ 55,000,000.00	\$ 4,580,000.00	\$ -	\$ 50,420,000.00	92%
TOTAL	\$ 113,155,228.54	\$ 20,228,330.17	\$ 2,593,464.14	\$ 90,333,434.23	80%

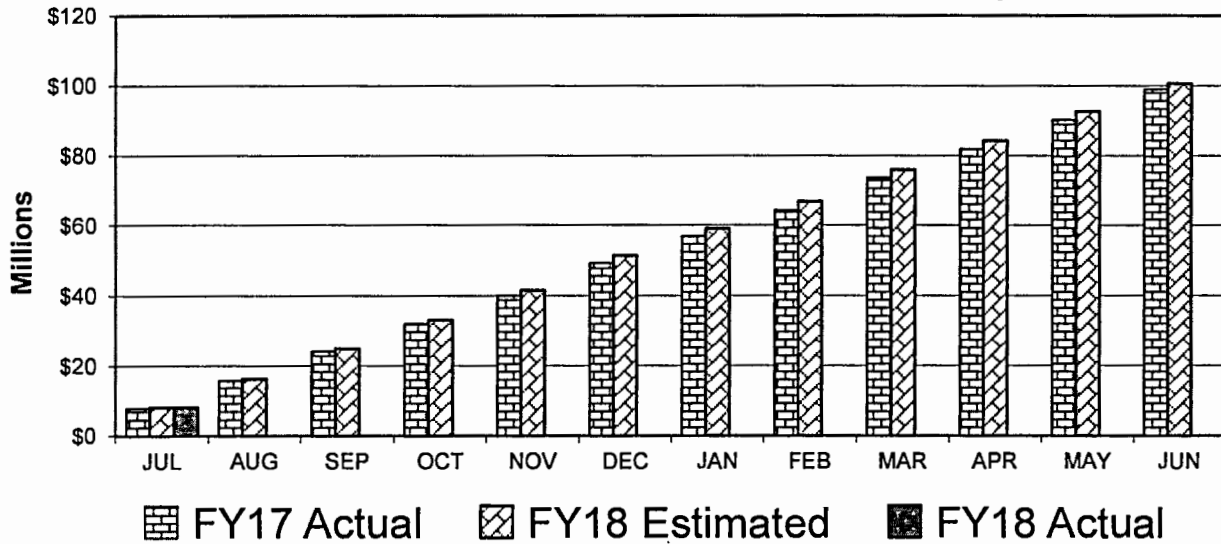
Notes:

- (1) Expenditure budget may include carry forward budget from prior years.
- (2) Includes Local Drainage program.

SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2017-18
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 13, 2017)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	8,079,345.77	8,094,384.88	15,039.11	0.19%
AUGUST	8,203,982.32			
SEPTEMBER	8,557,326.01			
OCTOBER	8,172,375.00			
NOVEMBER	8,471,775.21			
DECEMBER	9,983,768.26			
JANUARY	7,603,708.26			
FEBRUARY	7,801,049.35			
MARCH	9,118,685.91			
APRIL	8,233,361.78			
MAY	8,435,509.85			
JUNE	8,039,112.28			
TOTAL:	\$ 100,700,000.00	\$ 8,094,384.88	\$ 15,039.11	0.19%

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary

Fund 2860 - Operating Fund

9/1/2017 to 9/30/2017

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2018	61*/62*	Salaries and Benefits	274,947.13
	630000	Other Professional Services	135,797.15
	635000	Pro Svcs-Legal	901.60
	636000	Pro Svcs-Audit	4,600.00
	640310	R & M-Facilities	13,624.56
	640320	R & M-Equipment	3,543.66
	644400	Temporary Personnel Services	4,199.81
	644610	Information System Services	625.00
	645000	Other Insurance	188.74
	646100	Telephone-Local	562.15
	646110	Telephone-Long Distance	7.59
	646120	Cell Phones/Beepers	287.41
	648100	Printing/Reproduction	3,080.55
	649000	Other Travel	84.10
	649100	Airfare	718.88
	649200	Lodging	1,375.44
	649300	Auto	20.00
	649400	Meals	420.00
	649500	Registration/Training	40.00
	663000	Operating Supplies	291.08
	663200	Food	500.60
	663400	Office Supplies	905.51
	663500	Wearing Apparel	50.16
	670100	Electricity	4,398.91
	670500	Disposal	34.65
	679000	Other Expense	26.00
	679220	Software Licenses	844.59
	679300	Dues	1,545.00
	679310	Subscriptions	44.95
	679600	Postage	800.74
		Fiscal Year Total	\$454,465.96
		Grand Total	\$454,465.96

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 SEPTEMBER 2017**

BEGINNING CASH BALANCE:	6,240,988.04	
Accruals/Adjustments		
TOTAL BEGINNING CASH BALANCE:		\$6,240,988.04
REVENUES:		
Interest Income	7,301.28	
Fund 2860 - Transfer In Maintenance Work Program	1,333,200.00	
Miscellaneous Other Revenue/Adjustments	0.00	
TOTAL MONTHLY REVENUES		\$1,340,501.28
EXPENDITURES:		
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(419,472.07)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
Contract Retention Payable	0.00	
Contract Retention Interest Payable	0.00	
Accounts Payable	0.00	
TOTAL MONTHLY EXPENSES		<u>(\$419,472.07)</u>
ENDING CASH BALANCE:		<u><u>\$7,162,017.25</u></u>

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
9/1/2017 to 9/30/2017**

Fiscal Year - 2017

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTROL.	RF.LV51	1117001029	06/30/2017	none	09/05/2017	5,684.18
REGIONAL FLOOD CONTROL.	RF.LV52	1117001029	06/30/2017	none	09/05/2017	5,743.95
REGIONAL FLOOD CONTROL.	RF.LV53	1117001029	06/30/2017	none	09/05/2017	1,474.54
REGIONAL FLOOD CONTROL.	RF.LV54	1117001029	06/30/2017	none	09/05/2017	74,084.51
REGIONAL FLOOD CONTROL.	RF.LV55	1117001029	06/30/2017	none	09/05/2017	2,791.96
REGIONAL FLOOD CONTROL.	RF.LV57	1117001029	06/30/2017	none	09/05/2017	566,165.51
Total Expenditures						\$655,944.65

Fiscal Year - 2018

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA INC	RF.HN69	1865490	08/22/2017	4500267163 00010	09/15/2017	3,153.36
ATKINS NORTH AMERICA INC	RF.HN69	1866476	09/11/2017	4500267163 00010	09/25/2017	4,937.78
CITY OF HENDERSON	RF.HN65	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	1,281.90
CITY OF HENDERSON	RF.HN65	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	8,987.57
CITY OF HENDERSON	RF.HN66	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	521.27
CITY OF HENDERSON	RF.HN66	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	10,114.09
CITY OF HENDERSON	RF.HN67	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	668.20
CITY OF HENDERSON	RF.HN67	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	118.86
CITY OF HENDERSON	RF.HN68	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	668.20
CITY OF HENDERSON	RF.HN68	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	5,296.12
CITY OF HENDERSON	RF.HN69	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	851.48
CITY OF HENDERSON	RF.HN69	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	4,109.73
CITY OF HENDERSON	RF.HN70	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	668.18
CITY OF HENDERSON	RF.HN70	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	9,374.66
CITY OF HENDERSON	RF.HN71	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	451.27
CITY OF HENDERSON	RF.HN72	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	521.26
CITY OF HENDERSON	RF.HN72	MSC5027708	08/24/2017	4500266163 00010	09/08/2017	4,263.35
CITY OF HENDERSON	RF.HN73	MSC5027707	08/24/2017	4500266163 00010	09/08/2017	556.28
CITY OF NORTH LAS VEGAS	RF.NL01	352506	09/20/2017	4500267167 00010	09/29/2017	6,142.98
CITY OF NORTH LAS VEGAS	RF.NL02	352506	09/20/2017	4500267167 00010	09/29/2017	5,354.98
CITY OF NORTH LAS VEGAS	RF.NL03	352506	09/20/2017	4500267167 00010	09/29/2017	25.57
CITY OF NORTH LAS VEGAS	RF.NL04	352506	09/20/2017	4500267167 00010	09/29/2017	57,083.57
CITY OF NORTH LAS VEGAS	RF.NL05	352506	09/20/2017	4500267167 00010	09/29/2017	2,181.22
CITY OF NORTH LAS VEGAS	RF.NL06	352506	09/20/2017	4500267167 00010	09/29/2017	4,974.32
CITY OF NORTH LAS VEGAS	RF.NL07	352506	09/20/2017	4500267167 00010	09/29/2017	1,095.43
CITY OF NORTH LAS VEGAS	RF.NL08	352506	09/20/2017	4500267167 00010	09/29/2017	25.57
CITY OF NORTH LAS VEGAS	RF.NL10	352506	09/20/2017	4500267167 00010	09/29/2017	25.57
CITY OF NORTH LAS VEGAS	RF.NL11	352506	09/20/2017	4500267167 00010	09/29/2017	2,555.32
CITY OF NORTH LAS VEGAS	RF.NL12	352506	09/20/2017	4500267167 00010	09/29/2017	33,220.39
CITY OF NORTH LAS VEGAS	RF.NL13	352506	09/20/2017	4500267167 00010	09/29/2017	3,291.07

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 9/1/2017 to 9/30/2017**

Fiscal Year- 2018

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NL14	352506	09/20/2017	4500267167 00010	09/29/2017	4,599.44
CITY OF NORTH LAS VEGAS	RF.NL15	352506	09/20/2017	4500267167 00010	09/29/2017	2,231.30
CITY OF NORTH LAS VEGAS	RF.NL16	352506	09/20/2017	4500267167 00010	09/29/2017	25.58
CITY OF NORTH LAS VEGAS	RF.NL17	352506	09/20/2017	4500267167 00010	09/29/2017	25.58
CITY OF NORTH LAS VEGAS	RF.NL18	352506	09/20/2017	4500267167 00010	09/29/2017	25.58
CITY OF NORTH LAS VEGAS	RF.NL19	352506	09/20/2017	4500267167 00010	09/29/2017	25.58
L R NELSON CONSULTING EN	RF.HN65	16010A	08/15/2017	4500270376 00010	09/14/2017	3,314.50
REGIONAL FLOOD CONTROL	RF.LV51	1118000188	09/05/2017	none	09/06/2017	(5,684.18)
REGIONAL FLOOD CONTROL	RF.LV52	1118000188	09/05/2017	none	09/06/2017	(5,743.95)
REGIONAL FLOOD CONTROL	RF.LV53	1118000188	09/05/2017	none	09/06/2017	(1,474.54)
REGIONAL FLOOD CONTROL	RF.LV54	1118000188	09/05/2017	none	09/06/2017	(74,084.51)
REGIONAL FLOOD CONTROL	RF.LV55	1118000188	09/05/2017	none	09/06/2017	(2,791.96)
REGIONAL FLOOD CONTROL	RF.LV57	1118000188	09/05/2017	none	09/06/2017	(566,165.51)
Total Expenditures						<u>(S473,177.54)</u>
Grand Total						<u>\$182,767.11</u>

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2017**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	143,650.00	123,638.36	20,011.64
RF.BC02	Georgia/Buchanan Watershed	126,000.00	112,786.54	13,213.46
RF.BC03	North Railroad Watershed	13,350.00	6,821.53	6,528.47
RF.BC04	West Airport Watershed	17,000.00	5,625.56	11,374.44
		<u>\$300,000.00</u>	<u>\$248,871.99</u>	<u>\$51,128.01</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	678,500.00	545,192.24	133,307.76
RF.CC02	Las Vegas Wash	226,500.00	190,944.46	35,555.54
RF.CC03	Duck Creek	451,500.00	402,627.78	48,872.22
RF.CC05	Las Vegas Range Wash	344,300.00	324,578.22	19,721.78
RF.CC06	Tropicana Wash	270,000.00	138,577.06	131,422.94
RF.CC07	Airport Channel	48,000.00	29,186.94	18,813.06
RF.CC08	Monson Channel	169,700.00	53,287.35	116,412.65
RF.CC09	Rawhide Channel	540,500.00	30,853.75	509,646.25
RF.CC10	Van Buskirk Channel	33,000.00	23,396.01	9,603.99
RF.CC11	Flamingo Wash North Fork	1,054,000.00	761,790.21	292,209.79
RF.CC14	Laughlin Washes	37,000.00	9,894.85	27,105.15
RF.CC15	Moapa Valley	74,500.00	53,002.27	21,497.73
RF.CC16	Blue Diamond Wash	132,000.00	83,137.32	48,862.68
RF.CC17	Searchlight	2,050.00	999.13	1,050.87
RF.CC18	Bunkerville	122,600.00	110,593.21	12,006.79
RF.CC19	Pittman Wash	67,500.00	26,958.15	40,541.85
RF.CC20	Indian Springs	11,050.00	3,027.94	8,022.06
RF.CC21	Northern Beltway Channels	101,000.00	52,493.20	48,506.80
		<u>\$4,363,700.00</u>	<u>\$2,840,540.09</u>	<u>\$1,523,159.91</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN01	C-1 Channel	227,437.71	227,437.71	0.00
RF.HN02	Greenway Channel	22,393.64	22,393.64	0.00
RF.HN03	Van Wagenen Channel	489.65	489.65	0.00
RF.HN04	Gibson Channel	10,376.42	10,376.42	0.00
RF.HN05	Lower Pittman Channel	16,181.70	16,181.70	0.00
RF.HN06	Upper Pittman Wash	261,151.33	261,151.33	0.00
RF.HN07	UPRR Channel	16,110.47	16,110.47	0.00
RF.HN08	Sandwedge Channel	17,660.54	17,660.54	0.00
RF.HN09	Whitney Ranch Channel	125,839.31	125,839.31	0.00
RF.HN10	Duck Creek Channel	4,609.61	4,609.61	0.00
RF.HN11	Mission Hills Detention Basin	22,374.43	22,374.43	0.00
RF.HN12	Railroad East Channel	4,450.77	4,450.77	0.00
RF.HN13	MacDonald Ranch Channel	7,912.13	7,912.13	0.00
RF.HN14	Drake Channel	21,027.20	21,027.20	0.00
RF.HN15	1-515 Channel	1,720.29	1,720.29	0.00
RF.HN16	Eastern Channel	27,670.45	27,670.45	0.00
RF.HN17	Western Interceptor	82.21	82.21	0.00
RF.HN18	Equestrian Detention Basin	12,854.75	12,854.75	0.00
RF.HN19	Sunridge Channel	9,875.99	9,875.99	0.00
RF.HN20	Pittman Wash Railroad Channel	1,062.41	1,062.41	0.00

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2017**

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN21	Pittman Park Detention Basin	13,752.98	13,752.98	0.00
RF.HN22	Pittman Wash Burns	2,404.05	2,404.05	0.00
RF.HN24	Pittman Pecos Channel	45,561.37	45,561.37	0.00
RF.HN25	Black Mountain DB	12,987.64	12,987.64	0.00
RF.HN26	East C-1 DB & Berm, Channel-Havre	25,703.37	25,703.37	0.00
RF.HN27	McCullough Hills Det Basin	13,712.53	13,712.53	0.00
RF.HN28	Pioneer Detention Basin	44,793.34	44,793.34	0.00
RF.HN29	Pittman East Det Basin	24,576.90	24,576.90	0.00
RF.HN30	Saguaro Park/Downs Channel	656.05	656.05	0.00
RF.HN31	C-1 Channel - US 95	4,909.91	4,909.91	0.00
RF.HN32	C-1 Channel Boulder Highway	857.09	857.09	0.00
RF.HN33	Upper Pittman Wash South	460.25	460.25	0.00
RF.HN34	Pittman Stephanie	2,012.59	2,012.59	0.00
RF.HN35	Pittman Desert Willow	82.46	82.46	0.00
RF.HN36	Pittman Foothills Drive	313.10	313.10	0.00
RF.HN37	Pittman Lake Mead	910.18	910.18	0.00
RF.HN38	Pittman Valle Verde	62.38	62.38	0.00
RF.HN40	Pittman Pioneer Detention	1,191.26	1,191.26	0.00
RF.HN41	Pittman West Horizon	4,312.08	4,312.08	0.00
RF.HN42	Pittman/Anthem Parkway	12,554.22	12,554.22	0.00
RF.HN43	Pittman Horizon Ridge	279.65	279.65	0.00
RF.HN45	Pittman Anthem Channel & DB	11,526.43	11,526.43	0.00
RF.HN46	Pittman Reunion Drive	83.38	83.38	0.00
RF.HN47	Pittman Green Valley	103.27	103.27	0.00
RF.HN48	Pittman Seven Hills	82.65	82.65	0.00
RF.HN49	C-1 Channel US 95 Trib 1	82.21	82.21	0.00
RF.HN50	C-1 Channel Four Kids	7,110.75	7,110.75	0.00
RF.HN53	Lake Las Vegas Magic Way Chnl	279.63	279.63	0.00
RF.HN54	Pittman Hampton Road	83.83	83.83	0.00
RF.HN55	Pittman Anthem Drive	177.07	177.07	0.00
RF.HN56	Pittman Wash Southeast	17,301.54	17,301.54	0.00
RF.HN57	Pittman Wash Wilderness Study	83.83	83.83	0.00
RF.HN58	Pittman Southedge-North	568.24	568.24	0.00
RF.HN59	Pittman Southedge-South	115.03	115.03	0.00
RF.HN60	Pittman Southedge-Anthem	660.26	660.26	0.00
RF.HN61	Pittman East Headworks DB	12,237.26	12,237.26	0.00
RF.HN62	C-1 Channel-Racetrack	68,862.57	68,862.57	0.00
		<u>\$1,142,732.36</u>	<u>\$1,142,732.36</u>	<u>\$0.00</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	50,000.00	46,578.61	3,421.39
RF.LV52	Gowan/Angel Pk/Lone Mtn System	500,000.00	402,809.39	97,190.61
RF.LV53	Lake Mead/Smoke Ranch/Washington S	5,000.00	1,474.54	3,525.46
RF.LV54	Las Vegas Wash System	700,000.00	511,358.83	188,641.17
RF.LV55	Meadows/Oakey System	100,000.00	79,985.03	20,014.97
RF.LV56	Washington Ave/LV Creek	20,000.00	0.00	20,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	1,250,000.00	1,241,452.89	8,547.11
		<u>\$2,625,000.00</u>	<u>\$2,283,659.29</u>	<u>\$341,340.71</u>

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2017**

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	11,636.22	11,636.22	0.00
RF.ME02	Abbott Wash Channel	15,570.11	15,570.11	0.00
RF.ME04	Town Wash Detention Basin	461,294.30	461,294.30	0.00
RF.ME07	Pulsipher Wash	28,261.72	28,261.72	0.00
RF.ME08	Abbott Wash Detention Basin	84,554.20	84,554.20	0.00
RF.ME09	Pulsipher Wash Detention Basin	26,383.45	26,371.67	11.78
		<u>\$627,700.00</u>	<u>\$627,688.22</u>	<u>\$11.78</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	33,034.35	10,672.41	22,361.94
RF.NL02	Las Vegas Wash-Middle	67,988.90	47,986.35	20,002.55
RF.NL03	LV Wash-King Charles Channel	42,071.00	21,877.17	20,193.83
RF.NL04	Vandenberg Detention Basin	426,430.24	401,526.59	24,903.65
RF.NL05	North Las Vegas Detention Basin	21,097.58	3,725.12	17,372.46
RF.NL06	Upper LVW DB & Moccasin Levee	29,500.00	5,922.54	23,577.46
RF.NL07	Carey/Lake Mead Detention Basin	465,519.84	457,191.64	8,328.20
RF.NL08	Gowan Outfall Channel	28,071.00	11,332.87	16,738.13
RF.NL10	Upper Las Vegas Wash	15,000.00	13,885.59	1,114.41
RF.NL11	Clayton Street Channel	35,036.96	20,072.18	14,964.78
RF.NL12	Lower Las Vegas Detention Basin	287,995.79	265,124.06	22,871.73
RF.NL13	West Trib-Ranch House to Lower LV DE	46,754.76	33,640.70	13,114.06
RF.NL14	Trib to Western Trib @ Craig Rd	47,026.62	27,127.47	19,899.15
RF.NL15	Las Vegas Wash-Smoke Ranch	32,071.00	15,563.49	16,507.51
RF.NL16	Upper Las Vegas Wash Channel	63,757.63	57,122.34	6,635.29
RF.NL17	Range Wash-LVW Diversion & Levee	17,812.26	1,320.10	16,492.16
RF.NL18	Cheyenne Peaking Basin	22,030.38	5,208.46	16,821.92
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	36,301.69	25,105.30	11,196.39
		<u>\$1,717,500.00</u>	<u>\$1,424,404.38</u>	<u>\$293,095.62</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
Program Totals	<u>\$10,776,632.36</u>	<u>\$8,567,896.33</u>	<u>\$2,208,736.03</u>

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2018**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	150,000.00	0.00	150,000.00
RF.BC02	Georgia/Buchanan Watershed	87,350.00	0.00	87,350.00
RF.BC03	North Railroad Watershed	36,650.00	0.00	36,650.00
RF.BC04	West Airport Watershed	26,000.00	0.00	26,000.00
		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	976,500.00	0.00	976,500.00
RF.CC02	Las Vegas Wash	311,500.00	0.00	311,500.00
RF.CC03	Duck Creek	419,500.00	0.00	419,500.00
RF.CC05	Las Vegas Range Wash	2,623,300.00	0.00	2,623,300.00
RF.CC06	Tropicana Wash	325,000.00	0.00	325,000.00
RF.CC07	Airport Channel	48,000.00	0.00	48,000.00
RF.CC08	Monson Channel	94,700.00	0.00	94,700.00
RF.CC09	Rawhide Channel	89,000.00	0.00	89,000.00
RF.CC10	Van Buskirk Channel	20,000.00	0.00	20,000.00
RF.CC11	Flamingo Wash North Fork	43,000.00	0.00	43,000.00
RF.CC14	Laughlin Washes	35,000.00	0.00	35,000.00
RF.CC15	Moapa Valley	218,500.00	0.00	218,500.00
RF.CC16	Blue Diamond Wash	147,000.00	0.00	147,000.00
RF.CC17	Searchlight	2,000.00	0.00	2,000.00
RF.CC18	Bunkerville	12,700.00	0.00	12,700.00
RF.CC19	Pittman Wash	42,500.00	0.00	42,500.00
RF.CC20	Indian Springs	9,000.00	0.00	9,000.00
RF.CC21	Northern Beltway Channels	70,000.00	0.00	70,000.00
		<u>\$5,487,200.00</u>	<u>\$0.00</u>	<u>\$5,487,200.00</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	593,600.00	16,645.16	576,954.84
RF.HN66	C1 South	673,550.00	12,258.81	661,291.19
RF.HN67	Pittman Central NE	50,300.00	1,342.79	48,957.21
RF.HN68	Pittman Central SE	12,400.00	6,168.47	6,231.53
RF.HN69	Pittman Central NW	280,000.00	14,557.97	265,442.03
RF.HN70	Pittman Central SW	18,000.00	30,655.03	(12,655.03)
RF.HN71	Pittman Anthem Inspirada	53,400.00	902.73	52,497.27
RF.HN72	Pittman Seven Hills	76,000.00	5,236.07	70,763.93
RF.HN73	Pittman West Henderson	4,300.00	556.28	3,743.72
		<u>\$1,761,550.00</u>	<u>\$88,323.31</u>	<u>\$1,673,226.69</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	50,000.00	0.00	50,000.00
RF.LV52	Gowan/Angel Pk/Lone Mtn System	600,000.00	0.00	600,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington S	50,000.00	0.00	50,000.00
RF.LV54	Las Vegas Wash System	700,000.00	0.00	700,000.00
RF.LV55	Meadows/Oakey System	100,000.00	0.00	100,000.00
RF.LV56	Washington Ave/LV Creek	225,000.00	0.00	225,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	1,100,000.00	0.00	1,100,000.00

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2018**

		<u>\$2,825,000.00</u>	<u>\$0.00</u>	<u>\$2,825,000.00</u>
Mesquite				
<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	19,000.00	0.00	19,000.00
RF.ME02	Abbott Wash Channel	14,300.00	0.00	14,300.00
RF.ME04	Town Wash Detention Basin	202,400.00	0.00	202,400.00
RF.ME07	Pulsipher Wash	29,400.00	0.00	29,400.00
RF.ME08	Abbott Wash Detention Basin	40,000.00	0.00	40,000.00
RF.ME09	Pulsipher Wash Detention Basin	29,700.00	0.00	29,700.00
		<u>\$334,800.00</u>	<u>\$0.00</u>	<u>\$334,800.00</u>
North Las Vegas				
<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	77,575.00	6,142.98	71,432.02
RF.NL02	Las Vegas Wash-Middle	152,571.00	31,747.70	120,823.30
RF.NL03	LV Wash-King Charles Channel	52,071.00	25.57	52,045.43
RF.NL04	Vandenberg Detention Basin	196,763.94	129,776.51	66,987.43
RF.NL05	North Las Vegas Detention Basin	137,459.79	2,181.22	135,278.57
RF.NL06	Upper LVW DB & Moccasin Levee	131,500.00	4,974.32	126,525.68
RF.NL07	Carey/Lake Mead Detention Basin	103,071.00	6,519.41	96,551.59
RF.NL08	Gowan Outfall Channel	56,571.00	4,538.24	52,032.76
RF.NL10	Upper Las Vegas Wash	23,000.00	4,424.10	18,575.90
RF.NL11	Clayton Street Channel	47,878.06	2,555.32	45,322.74
RF.NL12	Lower Las Vegas Detention Basin	109,111.21	33,305.82	75,805.39
RF.NL13	West Trib-Ranch House to Lower LV DF	58,071.00	3,291.07	54,779.93
RF.NL14	Trib to Western Trib @ Craig Rd	54,571.00	4,599.44	49,971.56
RF.NL15	Las Vegas Wash-Smoke Ranch	50,571.00	2,231.30	48,339.70
RF.NL16	Upper Las Vegas Wash Channel	90,071.00	25.58	90,045.42
RF.NL17	Range Wash-LVW Diversion & Levee	142,000.00	25.58	141,974.42
RF.NL18	Cheyenne Peaking Basin	68,071.00	25.58	68,045.42
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	166,573.00	4,995.85	161,577.15
		<u>\$1,717,500.00</u>	<u>\$241,385.59</u>	<u>\$1,476,114.41</u>
		<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
Program Totals		<u>\$12,426,050.00</u>	<u>\$329,708.90</u>	<u>\$12,096,341.10</u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 SEPTEMBER 2017

BEGINNING CASH BALANCE	20,695,326.02	
Accruals/Adjustments	<u>0.00</u>	
 TOTAL BEGINNING CASH BALANCE		 \$20,695,326.02
 REVENUES:		
Interest Income	26,758.41	
Fund 2860 - Transfer In Debt Service	3,307,317.73	
Bonds Issued	0.00	
Premium on Bonds Issued	0.00	
Miscellaneous Other Revenue	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
 TOTAL MONTHLY REVENUES		 \$3,334,076.14
 EXPENDITURES:		
Professional Services	0.00	
Debt Service Payments*	0.00	
Payments to Escrow Agent	0.00	
Transfers Out to Other Funds	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
 TOTAL MONTHLY EXPENSES		 <u>\$0.00</u>
 ENDING CASH BALANCE:		 <u><u>\$24,029,402.16</u></u>

*Principal payments paid annually (November); Interest payments paid semi-annually (May and November)

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 SEPTEMBER 2017**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	107,142,159.87
Custodial Account Cash Balance	30,440,476.14
Accruals/Adjustments	<u>(5,958.85)</u>

TOTAL BEGINNING CASH BALANCE **\$137,576,677.16**

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	10,280,000.00
Fund 3300 - Transfer In Bond Proceeds	0.00
Custodial Account - Transfer In to Treasurer	0.00
Interest Earnings	122,703.63
Custodial Account Interest Earnings	0.00
Proceeds from Bonds and Loans	0.00
Miscellaneous Other Revenue	0.00
Accruals/Adjustments	
Miscellaneous Accruals/Adjustments	<u>0.00</u>

TOTAL MONTHLY REVENUES **\$10,402,703.63**

EXPENDITURES:

Capital Improvement Program	(5,900,670.23)
Professional Services	0.00
Project Reimbursements	0.00
Fund 2860 - Transfer Out Interest Earnings	(110,561.78)
Fund 2860 - Transfer Out ILA Closeout/Reductions	0.00
Custodial Account - Transfer Out to Treasurer	0.00
Accruals/Adjustments	
Contracts Retention Payable	(11,360.91)
Contracts Retention Interest Payable	0.00
Accounts Payable	(0.00)
Miscellaneous Accruals/Adjustments	<u>0.00</u>

TOTAL MONTHLY EXPENDITURES **(\$6,022,592.92)**

ENDING CASH BALANCE:

Cash in Custody of Treasurer	111,516,311.73
Custodial Account Cash Balance	<u>30,440,476.14</u>

ENDING CASH BALANCE: **\$141,956,787.87**

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
9/1/2017 to 9/30/2017**

Fund 4430

Fiscal Year - 2017

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTR	RF.CLA08Q13	1117001066	06/30/2017	none	09/13/2017	453.15
REGIONAL FLOOD CONTR	RF.CLA27C08	1117001034	06/30/2017	none	09/05/2017	11,339.40
REGIONAL FLOOD CONTR	RF.LAS14D14	1117001066	06/30/2017	none	09/13/2017	29,237.50
REGIONAL FLOOD CONTR	RF.LAS22S13	1117001066	06/30/2017	none	09/13/2017	4,134.80
REGIONAL FLOOD CONTR	RF.LAS23G15	1117001066	06/30/2017	none	09/13/2017	98,539.88
REGIONAL FLOOD CONTR	RF.LAS24E07	1117001066	06/30/2017	none	09/13/2017	1,017.07
REGIONAL FLOOD CONTR	RF.LAS24I15	1117001066	06/30/2017	none	09/13/2017	7,426.80
REGIONAL FLOOD CONTR	RF.MOA01B89	1117001034	06/30/2017	none	09/05/2017	1,540.21
REGIONAL FLOOD CONTR	RF.MOA01F10	1117001034	06/30/2017	none	09/05/2017	59,220.90
REGIONAL FLOOD CONTR	RF.MOA01H15	1117001097	06/30/2017	none	09/21/2017	13,475.00
Fiscal Year Total						\$226,384.71

Fiscal Year - 2018

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
AEROTECH MAPPING INC	RF.HEN16A01	NV0717176	08/09/2017	4800008330 00010	09/08/2017	9,480.00
CITY OF HENDERSON	RF.HEN05E09	MSC5027700	08/24/2017	4800002768 00010	09/08/2017	5,683.38
CITY OF HENDERSON	RF.HEN06H09	MSC5027699	08/24/2017	4800002480 00010	09/08/2017	141.52
CITY OF HENDERSON	RF.HEN12I09	MSC5027696	08/24/2017	4800002400 00010	09/08/2017	330.21
CITY OF HENDERSON	RF.HEN12J16	MSC5027695	08/24/2017	4800007530 00010	09/08/2017	2,358.90
CITY OF HENDERSON	RF.HEN16A01	MSC5027702	08/24/2017	4800001182 00010	09/08/2017	47.17
CITY OF HENDERSON	RF.HEN16A01	MSC5027703	08/24/2017	4800001182 00010	09/08/2017	896.27
CITY OF HENDERSON	RF.HEN16A01	MSC5027710	08/24/2017	4800001182 00010	09/08/2017	12,693.10
CITY OF HENDERSON	RF.HEN16E15	MSC5027701	08/24/2017	4800007841 00010	09/08/2017	4,397.90
CITY OF HENDERSON	RF.HEN23A09	MSC5027698	08/24/2017	4800002478 00010	09/08/2017	141.52
CITY OF LAS VEGAS	RF.LAS14D14	237317	06/30/2017	4800006033 00020	09/14/2017	29,237.50
CITY OF LAS VEGAS	RF.LAS22S13	237257	06/30/2017	4800005745 00020	09/14/2017	4,134.80
CITY OF LAS VEGAS	RF.LAS23G15	237457	06/30/2017	4800007191 00010	09/14/2017	98,539.88
CITY OF LAS VEGAS	RF.LAS24E07	237477	06/30/2017	4800000203 00050	09/14/2017	1,017.07
CITY OF LAS VEGAS	RF.LAS24I15	237437	06/30/2017	4800007188 00010	09/14/2017	7,426.80
CITY OF NORTH LAS VEGAS	RF.NLV01I14	8405	08/28/2017	4800006072 00020	09/12/2017	2,101.85
CITY OF NORTH LAS VEGAS	RF.NLV01I14	8457A	09/14/2017	4800006072 00020	09/29/2017	5,547.32
CITY OF NORTH LAS VEGAS	RF.NLV01J15	8408	08/28/2017	4800007359 00020	09/12/2017	179.70
CITY OF NORTH LAS VEGAS	RF.NLV03E13	8407	08/28/2017	4800006067 00030	09/12/2017	5,711.85
CITY OF NORTH LAS VEGAS	RF.NLV03E13	8459	09/14/2017	4800006067 00030	09/29/2017	2,414.84
CITY OF NORTH LAS VEGAS	RF.NLV03F17	8413	08/28/2017	4800008161 00010	09/12/2017	10,785.78
CITY OF NORTH LAS VEGAS	RF.NLV03G17	8412	08/28/2017	4800008160 00010	09/12/2017	3,005.53
CITY OF NORTH LAS VEGAS	RF.NLV04K17	8414	08/28/2017	4800008195 00010	09/12/2017	1,696.21
CITY OF NORTH LAS VEGAS	RF.NLV09E11	8404	08/28/2017	4800004139 00030	09/12/2017	3,979.12
CITY OF NORTH LAS VEGAS	RF.NLV09E11	8456A	09/14/2017	4800004139 00030	09/29/2017	54,797.41
CITY OF NORTH LAS VEGAS	RF.NLV09I13	8406	08/28/2017	4800006141 00030	09/12/2017	6,742.89
CITY OF NORTH LAS VEGAS	RF.NLV09I13	8458	09/14/2017	4800006141 00030	09/29/2017	2,607.41
CITY OF NORTH LAS VEGAS	RF.NLV17C16	8411	08/28/2017	4800007933 00010	09/12/2017	2,505.96
CITY OF NORTH LAS VEGAS	RF.NLV18F13	8409	08/29/2017	4800006034 00010	09/12/2017	1,317.32
CITY OF NORTH LAS VEGAS	RF.NLV18F13	8460	09/14/2017	4800006034 00010	09/27/2017	10,008.50

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 9/1/2017 to 9/30/2017**

Fund 4430

Fiscal Year- 2018

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NLV18I16	8410	08/29/2017	4800008159 00020	09/12/2017	45,192.30
CITY OF NORTH LAS VEGAS	RF.NLV18I16	8461	09/14/2017	4800008159 00020	09/29/2017	2,549,808.69
LAS VEGAS PAVING CORP	RF.HEN16E15	HEN16E15#7	09/18/2017	4800007868 00010	09/28/2017	11,932.00
PUBLIC WORKS/CC TREAS	RF.CLA04E99	1518026077	09/12/2017	none	09/12/2017	4,223.12
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518024112	09/05/2017	none	09/05/2017	435.60
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518024974	09/07/2017	none	09/07/2017	43,502.91
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518025814	09/11/2017	none	09/11/2017	7,222.64
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518025815	09/11/2017	none	09/11/2017	1,215.50
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518028173	09/15/2017	none	09/15/2017	1,513,052.34
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518026079	09/12/2017	none	09/12/2017	8,867.91
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518024988	09/07/2017	none	09/07/2017	280,514.35
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518027689	09/14/2017	none	09/14/2017	65,190.78
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518028801	09/18/2017	none	09/18/2017	5,395.67
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518029271	09/19/2017	none	09/19/2017	84,012.43
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1518026078	09/12/2017	none	09/12/2017	15,599.08
PUBLIC WORKS/CC TREAS	RF.MOA01H15	1518024993	09/07/2017	none	09/07/2017	13,475.00
PUBLIC WORKS/CC TREAS	RF.MOA01H15	1518030016	09/20/2017	none	09/20/2017	922,842.21
REGIONAL FLOOD CONTR	RF.CLA08Q13	1118000257	09/13/2017	none	09/13/2017	(453.15)
REGIONAL FLOOD CONTR	RF.CLA27C08	1118000187	09/05/2017	none	09/06/2017	(11,339.40)
REGIONAL FLOOD CONTR	RF.LAS14D14	1118000257	09/13/2017	none	09/13/2017	(29,237.50)
REGIONAL FLOOD CONTR	RF.LAS22S13	1118000257	09/13/2017	none	09/13/2017	(4,134.80)
REGIONAL FLOOD CONTR	RF.LAS23G15	1118000257	09/13/2017	none	09/13/2017	(98,539.88)
REGIONAL FLOOD CONTR	RF.LAS24E07	1118000257	09/13/2017	none	09/13/2017	(1,017.07)
REGIONAL FLOOD CONTR	RF.LAS24I15	1118000257	09/13/2017	none	09/13/2017	(7,426.80)
REGIONAL FLOOD CONTR	RF.MOA01B89	1118000187	09/05/2017	none	09/06/2017	(1,540.21)
REGIONAL FLOOD CONTR	RF.MOA01F10	1118000187	09/05/2017	none	09/06/2017	(59,220.90)
REGIONAL FLOOD CONTR	RF.MOA01H15	1118000285	09/21/2017	none	09/21/2017	(13,475.00)
TARGET CONSTRUCTION I	RF.HEN12J16	HEN12J16#9FINAL	08/31/2017	4800007799 00010	09/28/2017	31,972.99
VTN NEVADA	RF.HEN16A01	7520#46	09/10/2017	4800006059 00020	09/25/2017	6,287.00

Fiscal Year Total	\$5,674,285.52
Fund Total	\$5,900,670.23

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4440 - CAPITAL IMPROVEMENTS BOND FUND
 FUND BALANCE REPORT
 SEPTEMBER 2017

BEGINNING CASH BALANCE:	19,167,104.36	
Accruals/Adjustments	<u>0.00</u>	
TOTAL BEGINNING CASH BALANCE		\$19,167,104.36
REVENUES:		
Interest Income	21,353.55	
Proceeds from Bonds and Loans	0.00	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$21,353.55
EXPENDITURES:		
Capital Improvement Program	(18,695.70)	
Professional Services	0.00	
Project Reimbursements	0.00	
Fund 4430 - Transfer Out Reallocated Expenses	0.00	
Accruals/Adjustments		
Contracts Retention Payable	0.00	
Contracts Retention Interest Payable	0.00	
Accounts Payable	0.00	
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
TOTAL MONTHLY EXPENDITURES		<u>(\$18,695.70)</u>
ENDING CASH BALANCE:		<u><u>\$19,169,762.21</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 9/1/2017 to 9/30/2017**

Fund 4440

Fiscal Year- 2018

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HEN23B16	MSC5027697	08/24/2017	4800008134 00010	09/08/2017	2,167.38
PUBLIC WORKS/CC TREAS	RF.CLA27D13	1518025769	09/11/2017	none	09/11/2017	16,528.32
Fiscal Year Total						\$18,695.70
Fund Total						\$18,695.70

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

RF.BOU01C10

Hemenway System, Phase II Improvements
Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010
Expiration Date 01/14/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$730,000.00	\$568,792.34	\$161,207.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Other	\$0.00	\$0.00	\$0.00
Total	\$745,000.00	\$576,519.01	\$168,480.99

RF.BOU01D17

Hemenway System, Phase IIA Improvements
Interlocal Amount \$2,222,694.00

Original Funding Date 02/09/2017
Expiration Date 02/09/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,047,694.00	\$0.00	\$2,047,694.00
Const Engineering	\$175,000.00	\$0.00	\$175,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,222,694.00	\$0.00	\$2,222,694.00

RF.BOU05J10

North Railroad Conveyance
Interlocal Amount \$530,000.00

Original Funding Date 02/11/2010
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$515,000.00	\$493,732.86	\$21,267.14
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Other	\$0.00	\$0.00	\$0.00
Total	\$530,000.00	\$501,459.53	\$28,540.47

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$637,505.24	\$103,994.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,504,856.34	\$372,643.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,000.00	\$315,950.17	\$23,049.83
Other	\$22,000.00	\$17,086.99	\$4,913.01
Total	\$2,980,000.00	\$2,475,398.74	\$504,601.26

RF.CLA08Q13

Duck Creek at Dean Martin

Interlocal Amount \$480,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$190,500.00	\$23,607.41	\$166,892.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$274,000.00	\$246,153.55	\$27,846.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,500.00	\$10,865.00	\$4,635.00
Other	\$0.00	\$0.00	\$0.00
Total	\$480,000.00	\$280,625.96	\$199,374.04

RF.CLA08R13

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$485,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$483,000.00	\$0.00	\$483,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$485,000.00	\$0.00	\$485,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities

Interlocal Amount \$1,370,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$5,589.10	\$25,410.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$436,772.15	\$811,227.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$22,072.96	\$58,927.04
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$1,370,000.00	\$464,434.21	\$905,565.79

RF.CLA08W16

Duck Creek at Dean Martin

Interlocal Amount \$3,787,357.00

Original Funding Date 10/13/2016

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,472,857.00	\$0.00	\$3,472,857.00
Const Engineering	\$314,500.00	\$0.00	\$314,500.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,787,357.00	\$0.00	\$3,787,357.00

RF.CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive

Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,500.00	\$6,574.40	\$3,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$32,000.00	\$18,553.85	\$13,446.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$3,500.00	\$2,618.17	\$881.83
Other	\$0.00	\$0.00	\$0.00
Total	\$46,000.00	\$27,746.42	\$18,253.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA10H13

**Airport Channel - Naples
Interlocal Amount \$600,000.00**

**Original Funding Date 09/12/2013
Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$579,000.00	\$220,971.01	\$358,028.99
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$600,000.00	\$222,059.01	\$377,940.99

RF.CLA15D12

**LVW Sloan-Bonanza, Flam W below Nellis
Interlocal Amount \$6,122,000.00**

**Original Funding Date 06/14/2012
Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$9,552.24	\$12,447.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,291,000.00	\$4,578,436.95	\$712,563.05
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$94,464.74	\$125,535.26
Other	\$589,000.00	\$488,442.91	\$100,557.09
Total	\$6,122,000.00	\$5,170,896.84	\$951,103.16

RF.CLA21A00

**Orchard Detention Basin
Interlocal Amount \$1,674,700.00**

**Original Funding Date 07/13/2000
Expiration Date 06/30/2021**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$428,000.00	\$382,123.56	\$45,876.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$973,000.00	\$789,231.33	\$183,768.67
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$251,900.00	\$150,188.32	\$101,711.68
Other	\$21,800.00	\$20,081.83	\$1,718.17
Total	\$1,674,700.00	\$1,341,625.04	\$333,074.96

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA27C08

Flamingo Diversion - Rainbow Branch

Interlocal Amount \$1,030,000.00

Original Funding Date 08/14/2008

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$33,000.00	\$11,521.30	\$21,478.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$897,000.00	\$766,189.91	\$130,810.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$8,791.09	\$1,208.91
Other	\$90,000.00	\$55,467.23	\$34,532.77
Total	\$1,030,000.00	\$841,969.53	\$188,030.47

RF.CLD19A17

Katie Avenue Storm Drain - Local Drainage Improvements

Interlocal Amount \$994,016.50

Original Funding Date 07/13/2017

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$994,016.50	\$0.00	\$994,016.50
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$994,016.50	\$0.00	\$994,016.50

RF.SEA03B17

Searchlight-South, Encinitas St. Storm Drain

Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,330,000.00	\$0.00	\$2,330,000.00
Const Engineering	\$200,000.00	\$0.00	\$200,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,530,000.00	\$0.00	\$2,530,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.BUN01D11

Windmill Wash Detention Basin Expansion

Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$94,000.00	\$32,052.15	\$61,947.85
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$655,000.00	\$595,571.05	\$59,428.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$124,000.00	\$115,797.47	\$8,202.53
Other	\$7,000.00	\$0.00	\$7,000.00
Total	\$880,000.00	\$743,420.67	\$136,579.33

REGSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$57,500.00	\$50,397.24	\$7,102.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$19,668.97	\$5,731.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$83,400.00	\$70,066.21	\$13,333.79

RELAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,643.86	\$7,856.14
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$386,500.00	\$307,348.63	\$79,151.37
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$75,500.00	\$59,700.61	\$15,799.39
Other	\$0.00	\$0.00	\$0.00
Total	\$473,500.00	\$370,693.10	\$102,806.90

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.MOA01B89

Muddy River West Levee, Moapa Valley

Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,811,200.00	\$10,810,530.39	\$669.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,448,000.00	\$1,826,342.42	\$621,657.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$132,500.00	\$130,581.84	\$1,918.16
Other	\$109,300.00	\$108,590.00	\$710.00
Total	\$13,501,000.00	\$12,876,044.65	\$624,955.35

RF.MOA01F10

Muddy River Logandale Levee

Interlocal Amount \$1,753,000.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$580,500.00	\$489,182.92	\$91,317.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$970,000.00	\$794,339.35	\$175,660.65
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,500.00	\$64,883.35	\$38,616.65
Other	\$99,000.00	\$53,490.00	\$45,510.00
Total	\$1,753,000.00	\$1,401,895.62	\$351,104.38

RF.MOA01H15

Muddy River Logandale Levee

Interlocal Amount \$7,200,000.00

Original Funding Date 01/08/2015

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$5,808,777.42	\$991,222.58
Const Engineering	\$400,000.00	\$49,572.00	\$350,428.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,200,000.00	\$5,858,349.42	\$1,341,650.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.MOA03A11

**Fairgrounds Detention Basin
Interlocal Amount \$964,000.00**

**Original Funding Date 02/10/2011
Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,500.00	\$22,331.30	\$3,168.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$749,000.00	\$384,988.79	\$364,011.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$146,365.41	\$26,134.59
Other	\$17,000.00	\$0.00	\$17,000.00
Total	\$964,000.00	\$553,685.50	\$410,314.50

RF.SEA03A09

**Searchlight - South, Encinitas St Storm Drain
Interlocal Amount \$138,000.00**

**Original Funding Date 08/13/2009
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$500.00	\$0.00	\$500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$137,000.00	\$30,882.44	\$106,117.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$138,000.00	\$30,882.44	\$107,117.56

ENTITY: COE/Clark County

RF.COEG294

**Tropicana & Flamingo Washes
Interlocal Amount \$36,259,348.00**

**Original Funding Date 01/12/1995
Expiration Date 06/30/2021**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	\$25,901,377.25	\$944,838.79
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$9,413,131.96	\$9,362,696.71	\$50,435.25
Total	\$36,259,348.00	\$35,264,073.96	\$995,274.04

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$727,285.00

Original Funding Date 12/10/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$49,003.78	\$49,003.78	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$589,803.05	\$538,302.71	\$51,500.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,478.17	\$88,478.17	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$727,285.00	\$675,784.66	\$51,500.34

RF.HEN06H09

Equestrian Detention Basin Expansion

Interlocal Amount \$346,797.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,013.00	\$29,013.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$285,236.00	\$269,295.39	\$15,940.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$12,818.00	\$12,818.00	\$0.00
Other	\$19,730.00	\$0.00	\$19,730.00
Total	\$346,797.00	\$311,126.39	\$35,670.61

RF.HEN12I09

Pittman, West Horizon - Palm Hills

Interlocal Amount \$275,078.00

Original Funding Date 07/09/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,708.00	\$22,707.77	\$0.23
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$209,643.00	\$159,704.44	\$49,938.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$42,727.00	\$41,126.66	\$1,600.34
Other	\$0.00	\$0.00	\$0.00
Total	\$275,078.00	\$223,538.87	\$51,539.13

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN16A01

Pittman North Detention Basin & Outfall
Interlocal Amount \$2,181,514.00

Original Funding Date 07/12/2001
Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$122,389.00	\$108,800.68	\$13,588.32
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,556,327.00	\$1,470,602.41	\$85,724.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$424,281.00	\$381,750.35	\$42,530.65
Other	\$78,517.00	\$43,101.27	\$35,415.73
Total	\$2,181,514.00	\$2,004,254.71	\$177,259.29

RF.HEN16D15

Pittman North Detention Basin and Outfall, Phase 1
Interlocal Amount \$4,342,105.00

Original Funding Date 01/08/2015
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,818,100.00	\$3,401,707.03	\$416,392.97
Const Engineering	\$524,005.00	\$57,209.28	\$466,795.72
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,342,105.00	\$3,458,916.31	\$883,188.69

RF.HEN16E15

Pittman North DB & Outfall, Phase II - Starr Avenue
Interlocal Amount \$2,000,321.00

Original Funding Date 10/08/2015
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,852,096.00	\$1,787,388.24	\$64,707.76
Const Engineering	\$148,225.00	\$39,369.58	\$108,855.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,000,321.00	\$1,826,757.82	\$173,563.18

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN16F17

Pittman North Detention Basin & Outfall, Phase III

Interlocal Amount \$19,669,494.00

Original Funding Date 07/13/2017

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,669,494.00	\$0.00	\$18,669,494.00
Const Engineering	\$1,000,000.00	\$0.00	\$1,000,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,669,494.00	\$0.00	\$19,669,494.00

RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights

Interlocal Amount \$179,474.00

Original Funding Date 07/09/2009

Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$169,474.00	\$88,056.93	\$81,417.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$5,000.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$179,474.00	\$93,056.93	\$86,417.07

RF.HEN23A09

Center Street Storm Drain

Interlocal Amount \$584,255.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,870.00	\$13,870.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$548,855.00	\$521,487.70	\$27,367.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$21,530.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$584,255.00	\$556,887.70	\$27,367.30

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

REF.LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$998,510.00

Original Funding Date 07/14/2011

Expiration Date 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$1,792.87	\$3,207.13
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$988,510.00	\$970,921.67	\$17,588.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$998,510.00	\$972,714.54	\$25,795.46

REF.LAS16L11

Rancho Road System - Elkhorn, Ft Apache to Grand Canyon

Interlocal Amount \$400,000.00

Original Funding Date 07/14/2011

Expiration Date 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$390,000.00	\$380,669.38	\$9,330.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$380,669.38	\$19,330.62

REF.LAS16O13

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon

Interlocal Amount \$2,358,400.00

Original Funding Date 12/12/2013

Expiration Date 01/01/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,174,100.00	\$2,028,395.77	\$145,704.23
Const Engineering	\$184,300.00	\$173,581.43	\$10,718.57
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,358,400.00	\$2,201,977.20	\$156,422.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS16P15

**Rancho Road System - Elkhorn, Grand Canyon to Hualapai
Interlocal Amount \$554,000.00**

**Original Funding Date 07/09/2015
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$550,000.00	\$217,742.91	\$332,257.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$554,000.00	\$217,742.91	\$336,257.09

RF.LAS22S13

**Brent Drainage System-Floyd Lamb Park to Durango Drive
Interlocal Amount \$533,365.00**

**Original Funding Date 07/11/2013
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$530,365.00	\$397,945.02	\$132,419.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$533,365.00	\$397,945.02	\$135,419.98

RF.LAS22T15

**Brent Drainage System - Floyd Lamb Park to Durango Drive
Interlocal Amount \$4,900,700.00**

**Original Funding Date 08/13/2015
Expiration Date 12/31/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,600,000.00	\$116,151.50	\$4,483,848.50
Const Engineering	\$300,700.00	\$119.12	\$300,580.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$116,270.62	\$4,784,429.38

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RFLAS23E13

Centennial Pkwy Channel West-CC 215, Pioneer Way to US95
Interlocal Amount \$1,070,687.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$604.38	\$1,395.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,063,687.00	\$818,045.21	\$245,641.79
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,687.00	\$818,649.59	\$252,037.41

RFLAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95
Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,800,000.00	\$10,120,636.63	\$2,679,363.37
Const Engineering	\$1,100,000.00	\$56,630.76	\$1,043,369.24
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,900,000.00	\$10,177,267.39	\$3,722,732.61

RFLAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango
Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,253,471.00	\$817,802.70	\$435,668.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,261,471.00	\$817,802.70	\$443,668.30

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RFLAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$981,231.00	\$512,250.00	\$468,981.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$985,231.00	\$512,250.00	\$472,981.00

RFLAS23I17

Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn
Interlocal Amount \$28,713,363.00

Original Funding Date 03/09/2017
Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$26,903,054.00	\$0.00	\$26,903,054.00
Const Engineering	\$1,810,309.00	\$0.00	\$1,810,309.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$28,713,363.00	\$0.00	\$28,713,363.00

RFLAS24E07

Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)
Interlocal Amount \$1,614,000.00

Original Funding Date 07/12/2007
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$17,000.00	\$16,933.80	\$66.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,547,000.00	\$1,546,836.64	\$163.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$32,103.82	\$17,896.18
Total	\$1,614,000.00	\$1,595,874.26	\$18,125.74

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS24H13

**Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd
Interlocal Amount \$992,000.00**

**Original Funding Date 07/11/2013
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$6,219.61	\$23,780.39
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$960,000.00	\$825,131.32	\$134,868.68
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$992,000.00	\$831,350.93	\$160,649.07

RF.LAS24I15

**Gowan Box Canyon - Lone Mountain Road
Interlocal Amount \$704,000.00**

**Original Funding Date 07/09/2015
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$700,000.00	\$195,735.03	\$504,264.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$704,000.00	\$195,735.03	\$508,264.97

RF.LAS24J15

**Gowan North - El Capitan Branch, Lone Mountain to Ann Road
Interlocal Amount \$785,478.00**

**Original Funding Date 07/09/2015
Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$781,478.00	\$481,331.13	\$300,146.87
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$785,478.00	\$481,331.13	\$304,146.87

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS24K17

Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd
Interlocal Amount \$9,033,142.00

Original Funding Date 05/18/2017
Expiration Date 04/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,442,189.00	\$0.00	\$8,442,189.00
Const Engineering	\$590,953.00	\$0.00	\$590,953.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,033,142.00	\$0.00	\$9,033,142.00

RF.LAS24L17

Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy
Interlocal Amount \$561,670.00

Original Funding Date 08/10/2017
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$557,670.00	\$0.00	\$557,670.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$561,670.00	\$0.00	\$561,670.00

RF.LAS24M17

Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.
Interlocal Amount \$9,630,600.00

Original Funding Date 10/12/2017
Expiration Date 09/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,000,500.00	\$0.00	\$9,000,500.00
Const Engineering	\$630,100.00	\$0.00	\$630,100.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,630,600.00	\$0.00	\$9,630,600.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RELAS25B13

Cedar Avenue Channel Improvements

Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$827,489.00	\$689,566.15	\$137,922.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$831,489.00	\$689,566.15	\$141,922.85

RELAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue

Interlocal Amount \$110,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$110,000.00	\$71,229.35	\$38,770.65
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$110,000.00	\$71,229.35	\$38,770.65

RELAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston

Interlocal Amount \$1,226,003.00

Original Funding Date 12/10/2015

Expiration Date 12/31/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,218,003.00	\$884,935.79	\$333,067.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,226,003.00	\$884,935.79	\$341,067.21

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System

Interlocal Amount \$1,215,549.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,205,549.00	\$144,549.11	\$1,060,999.89
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,215,549.00	\$144,549.11	\$1,070,999.89

RF.LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$325,192.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$321,192.00	\$0.00	\$321,192.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$325,192.00	\$0.00	\$325,192.00

RF.LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$706,938.00	\$260,779.40	\$446,158.60
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$260,779.40	\$451,158.60

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$0.00	\$1,200,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,200,000.00	\$0.00	\$1,200,000.00

ENTITY: Mesquite

RF.MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$340,303.00

Original Funding Date 09/14/2017

Expiration Date 09/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$340,303.00	\$0.00	\$340,303.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$340,303.00	\$0.00	\$340,303.00

RF.MES04A15

Virgin River Flood Wall

Interlocal Amount \$517,000.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$208,278.00	\$194,640.56	\$13,637.44
Design	\$291,722.00	\$0.00	\$291,722.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$517,000.00	\$194,640.56	\$322,359.44

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLD14A15

Oak Island Drive Storm Drain

Interlocal Amount \$497,750.00

Original Funding Date 07/09/2015

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$497,750.00	\$0.00	\$497,750.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$497,750.00	\$0.00	\$497,750.00

RF.NLV01G11

Ann Road Channel East, ULVW to Fifth Street

Interlocal Amount \$1,063,556.00

Original Funding Date 08/11/2011

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$378,556.00	\$316,746.84	\$61,809.16
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$644,224.14	\$5,775.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$25,000.00	\$0.00	\$25,000.00
Total	\$1,063,556.00	\$960,970.98	\$102,585.02

RF.NLV01H13

Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Interlocal Amount \$317,990.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$38,500.00	\$34,533.51	\$3,966.49
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$244,880.00	\$222,051.18	\$22,828.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$23,030.00	\$22,583.97	\$446.03
Other	\$11,580.00	\$11,580.00	\$0.00
Total	\$317,990.00	\$290,748.66	\$27,241.34

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV01J15

**Las Vegas Wash - "N" Channel, Cheyenne to Gowan
Interlocal Amount \$3,158,000.00**

**Original Funding Date 08/13/2015
Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,833,000.00	\$2,788,683.43	\$44,316.57
Const Engineering	\$325,000.00	\$255,812.48	\$69,187.52
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,158,000.00	\$3,044,495.91	\$113,504.09

RF.NLV03E13

**Hollywood System, Dunes South DB to Centennial Parkway
Interlocal Amount \$2,706,972.00**

**Original Funding Date 10/10/2013
Expiration Date 12/31/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,116,972.00	\$49,385.06	\$1,067,586.94
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,580,000.00	\$1,092,578.26	\$487,421.74
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$1,141,963.32	\$1,565,008.68

RF.NLV03F17

**Range Wash - Ann Branch
Interlocal Amount \$1,081,889.00**

**Original Funding Date 03/09/2017
Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$604.01	\$249,395.99
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$31,144.21	\$790,744.79
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,081,889.00	\$31,748.22	\$1,050,140.78

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB
Interlocal Amount \$897,470.00

Original Funding Date 03/09/2017
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$507,125.00	\$0.00	\$507,125.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$380,345.00	\$9,864.38	\$370,480.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$897,470.00	\$9,864.38	\$887,605.62

RF.NLV04F07

Simmons Street Drainage Improvements - Carey to Craig
Interlocal Amount \$2,323,263.00

Original Funding Date 04/12/2007
Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,240,000.00	\$1,040,853.16	\$199,146.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,033,263.00	\$1,030,818.29	\$2,444.71
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$31,890.00	\$18,110.00
Total	\$2,323,263.00	\$2,103,561.45	\$219,701.55

RF.NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street
Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$7,106.32	\$1,914,049.68
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,931,156.00	\$7,106.32	\$1,924,049.68

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,268,000.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,673.77	\$33,422.76	\$11,251.01
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,095,000.00	\$392,959.85	\$702,040.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,268,000.00	\$549,708.84	\$718,291.16

RF.NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,034,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$41,515.03	\$58,484.97
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$411,533.49	\$512,466.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$1,185.69	\$8,814.31
Other	\$0.00	\$0.00	\$0.00
Total	\$1,034,000.00	\$454,234.21	\$579,765.79

RF.NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$259,088.00	\$6,101.37	\$252,986.63
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$456,991.00	\$29,015.89	\$427,975.11
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$726,079.00	\$35,117.26	\$690,961.74

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV18A07

Colton Channel

Interlocal Amount \$1,214,634.00

Original Funding Date 09/13/2007

Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$448.14	\$19,551.86
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,154,634.00	\$1,143,393.38	\$11,240.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$22,956.25	\$2,043.75
Other	\$15,000.00	\$8,250.00	\$6,750.00
Total	\$1,214,634.00	\$1,175,047.77	\$39,586.23

RF.NLV18B07

Brooks Channel

Interlocal Amount \$677,749.00

Original Funding Date 09/13/2007

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$85,000.00	\$9,616.85	\$75,383.15
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$545,839.00	\$544,782.69	\$1,056.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,910.00	\$24,752.87	\$12,157.13
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$677,749.00	\$579,152.41	\$98,596.59

RF.NLV18F13

Central Freeway Channel At Cheyenne

Interlocal Amount \$772,549.00

Original Funding Date 12/12/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$270.36	\$4,729.64
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$767,549.00	\$658,594.84	\$108,954.16
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$772,549.00	\$658,865.20	\$113,683.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV18H14

Brooks Channel

Interlocal Amount \$5,751,000.00

Original Funding Date 09/11/2014

Expiration Date 07/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$5,165,000.00	\$4,465,399.37	\$699,600.63
Const Engineering	\$586,000.00	\$224,571.56	\$361,428.44
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,751,000.00	\$4,689,970.93	\$1,061,029.07

RF.NLV18I16

Central Freeway Channel at Cheyenne

Interlocal Amount \$11,300,000.00

Original Funding Date 12/08/2016

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,690,000.00	\$6,765,733.22	\$3,924,266.78
Const Engineering	\$610,000.00	\$107,199.32	\$502,800.68
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$11,300,000.00	\$6,872,932.54	\$4,427,067.46

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,260,314.59	\$40,169,519.34	\$4,090,795.25
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$32,063,819.25	\$16,466,072.80
Construction	\$124,289,850.50	\$37,282,872.61	\$87,006,977.89
Const Engineering	\$8,899,092.00	\$964,065.53	\$7,935,026.47
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$10,638,058.96	\$10,232,780.76	\$405,278.20
Total	\$239,351,486.50	\$122,790,938.71	\$116,560,547.79
Construction Projects = 19 Design / Other Projects = 58			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

RF.CLA04W16

Flamingo Wash, Eastern Avenue

Interlocal Amount \$1,420,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,300,000.00	\$200.00	\$1,299,800.00
Const Engineering	\$120,000.00	\$0.00	\$120,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,420,000.00	\$200.00	\$1,419,800.00

RF.CLA08T14

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$7,400,000.00

Original Funding Date 09/11/2014

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$1,973,907.98	\$4,826,092.02
Const Engineering	\$600,000.00	\$195,115.63	\$404,884.37
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,400,000.00	\$2,169,023.61	\$5,230,976.39

RF.CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$83,384,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$74,952,000.00	\$71,429,912.26	\$3,522,087.74
Const Engineering	\$7,932,000.00	\$6,297,523.61	\$1,634,476.39
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$11,354.52	\$488,645.48
Total	\$83,384,000.00	\$77,738,790.39	\$5,645,209.61

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

RF.CLA15F16

Las Vegas Wash - Water Reclamation Channel

Interlocal Amount \$3,400,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$0.00	\$3,400,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,400,000.00	\$0.00	\$3,400,000.00

RF.CLA27D13

Flamingo Diversion - Rainbow Branch

Interlocal Amount \$10,570,000.00

Original Funding Date 04/11/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,665,000.00	\$8,689,163.67	\$975,836.33
Const Engineering	\$905,000.00	\$870,309.32	\$34,690.68
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,570,000.00	\$9,559,472.99	\$1,010,527.01

ENTITY: Clark County Outlying

RF.LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$1,152,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,060,000.00	\$0.00	\$1,060,000.00
Const Engineering	\$92,000.00	\$0.00	\$92,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,152,000.00	\$0.00	\$1,152,000.00

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Henderson

RF.HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$8,294,400.00

Original Funding Date 04/14/2016

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,680,000.00	\$0.00	\$7,680,000.00
Const Engineering	\$614,400.00	\$0.00	\$614,400.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,294,400.00	\$0.00	\$8,294,400.00

RF.HEN12J16

Palm Hills Channel

Interlocal Amount \$2,830,880.00

Original Funding Date 04/14/2016

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,598,738.00	\$1,789,394.11	\$809,343.89
Const Engineering	\$232,142.00	\$88,100.29	\$144,041.71
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,830,880.00	\$1,877,494.40	\$953,385.60

RF.HEN23B16

Center Street Storm Drain

Interlocal Amount \$9,731,435.15

Original Funding Date 03/10/2016

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,915,326.25	\$0.00	\$8,915,326.25
Const Engineering	\$816,108.90	\$2,654.66	\$813,454.24
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,731,435.15	\$2,654.66	\$9,728,780.49

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Henderson

RF.HLD06A15

Appaloosa Storm Drain, Local Drainage Project

Interlocal Amount \$925,834.35

Original Funding Date 07/09/2015

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$925,834.35	\$0.00	\$925,834.35
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$925,834.35	\$0.00	\$925,834.35

ENTITY: Las Vegas

RE.LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$11,405,343.00

Original Funding Date 02/13/2014

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,500,343.00	\$0.00	\$10,500,343.00
Const Engineering	\$905,000.00	\$126,672.52	\$778,327.48
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$11,405,343.00	\$126,672.52	\$11,278,670.48

ENTITY: North Las Vegas

RE.NLV01I14

Ann Road Channel East, ULVW to Fifth Street

Interlocal Amount \$5,838,100.00

Original Funding Date 03/13/2014

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$5,258,100.00	\$5,237,297.52	\$20,802.48
Const Engineering	\$580,000.00	\$342,159.11	\$237,840.89
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,838,100.00	\$5,579,456.63	\$258,643.37

Current Project Expense Summary

BOND FUNDED PROJECTS

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$133,055,341.60	\$89,119,875.54	\$43,935,466.06
Const Engineering	\$12,796,650.90	\$7,922,535.14	\$4,874,115.76
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$11,354.52	\$488,645.48
Total	\$146,351,992.50	\$97,053,765.20	\$49,298,227.30
Construction Projects = 12 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,260,314.59	\$40,169,519.34	\$4,090,795.25
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$32,063,819.25	\$16,466,072.80
Construction	\$257,345,192.10	\$126,402,948.15	\$130,942,243.95
Const Engineering	\$21,695,742.90	\$8,886,600.67	\$12,809,142.23
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$11,138,058.96	\$10,244,135.28	\$893,923.68
Total	\$385,703,479.00	\$219,844,903.91	\$165,858,575.09
Construction Projects = 31 Design / Other Projects = 58			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,260,314.59	\$40,169,519.34	\$4,090,795.25
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$32,063,819.25	\$16,466,072.80
Construction	\$124,289,850.50	\$37,282,872.61	\$87,006,977.89
Const Engineering	\$8,899,092.00	\$964,065.53	\$7,935,026.47
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$10,638,058.96	\$10,232,780.76	\$405,278.20
Total	\$239,351,486.50	\$122,790,938.71	\$116,560,547.79
Construction Projects = 19 Design / Other Projects = 58			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$133,055,341.60	\$89,119,875.54	\$43,935,466.06
Const Engineering	\$12,796,650.90	\$7,922,535.14	\$4,874,115.76
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$11,354.52	\$488,645.48
Total	\$146,351,992.50	\$97,053,765.20	\$49,298,227.30
Construction Projects = 12 Design / Other Projects = 0			

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Pay-As-You-Go Funding

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	745,000.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	2,222,694.00
BOU02A88	Georgia Avenue Channel	Closed	613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	4,689,402.24
BOU04A96	West Airport Watershed	Closed	128,138.69
BOU04B97	West Airport Watershed Construction	Closed	1,839,686.60
BOU04C01	Hemenway Wash	Closed	101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	129,206.79
BOU05G07	Yucca Street Drainage	Closed	71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	521,408.23
BOU05J10	North Railroad Conveyance	Open	530,000.00
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	829,854.43
BOU05L11	North Railroad Conveyance	Closed	3,503,502.20
BOU06A99	Ville Drive Flood Control Facilities	Closed	144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	747,314.67
			\$23,091,773.08

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	482,000.00
CLA01D07	Flamingo Hacienda	Closed	4,037,385.53
CLA02A88	Rawhide Channel	Closed	69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	6,112,843.32
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	294,818.61
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Open	2,980,000.00
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	995,990.90

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	11,132,175.16
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Open	480,000.00
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	485,000.00
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	1,370,000.00
CLA08W16	Duck Creek at Dean Martin	Open	3,787,357.00
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	1,253,646.20
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	7,083,798.07
CLA10H13	Airport Channel - Naples	Open	600,000.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	788,631.74
CLA13C98	Lakes DB Collection System	Closed	783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	6,122,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	2,226,784.41

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	3,000,000.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	674,561.31
CLA20A99	Washington Collection System	Closed	69,701.68
CLA20B00	Washington Collection System	Closed	680,964.62
CLA21A00	Orchard Detention Basin	Open	1,674,700.00
CLA21B12	Orchard Detention Basin	Closed	4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Open	1,030,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	249,789.19
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Open	994,016.50
CLD20A12	Washington/Hollywood Storm Drain	Closed	259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Open	2,530,000.00
			\$234,808,137.70

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	72,275.84
GSP01B10	Goodsprings - Phase I	Open	83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	473,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	13,501,000.00

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Pay-As-You-Go Funding

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	966,120.32
MOA01F10	Muddy River Logandale Levee	Open	1,753,000.00
MOA01G11	Muddy River, Cooper Street Bridge	Closed	15,793,908.74
MOA01H15	Muddy River Logandale Levee	Open	7,200,000.00
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	235,040.74
MOA02B92	Logan Wash Construction	Closed	3,510,528.60
MOA03A11	Fairgrounds Detention Basin	Open	964,000.00
NEL01A88	Nelson Flood Control Improvements	Closed	2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	5,500.00
SEA02A07	Searchlight - West, US-95	Closed	162,000.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Open	138,000.00
			\$71,322,369.94

COE/Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	15,126,215.56
COEG194	COE General Project Information	Closed	97,744.28
COEG294	Tropicana & Flamingo Washes	Open	36,259,348.00
COETF	TROPFLAM-Haz Mat	Closed	280,550.00
			\$51,763,857.84

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	1,128,513.78
HEN03A91	UPRR Channel	Closed	117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open	727,285.00
HEN06A93	Equestrian Drive Detention Basin	Closed	388,624.49
HEN06B95	Equestrian Detention Basin	Closed	6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	681,288.27

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Pay-As-You-Go Funding

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN06D05	C-1 Equestrian Tributary	Closed	227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Open	346,797.00
HEN06I09	Equestrian Tributary Phase II	Closed	405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	843,016.21
HEN07D09	Whitney Wash Channel	Closed	130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	8,796,470.83
HEN08A96	Railroad East Detention Basin	Closed	6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	0.00
HEN10B99	South Pittman Detention Basin	Closed	3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	364,211.76
HEN12C02	Gibson Conveyance System	Closed	237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Open	275,078.00
HEN13A00	Boulder Highway Channel	Closed	360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	2,181,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Open	4,342,105.00
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Open	2,000,321.00
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	19,669,494.00
HEN19B06	Northeast Detention Basin Outfall	Closed	337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Open	179,474.00
HEN23A09	Center Street Storm Drain	Open	584,255.00
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	3,475,829.83
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$141,445,072.37

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	597,382.00
LAS02A87	Buffalo Channel	Closed	4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	84,175.72

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey BI System	Closed	631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Closed	8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	670,067.29
LAS07A89	Durango Storm Drain	Closed	596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	6,148,651.98
LAS09A89	Washington Ave. System	Closed	313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	370,483.19
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	Closed	1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	998,510.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Open	400,000.00
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Open	2,358,400.00
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	554,000.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak I	Closed	6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	4,501,941.03
LAS18A98	Las Vegas Wash/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jone	Closed	1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	10,997,022.53
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	533,365.00
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open	4,900,700.00
LAS23C08	Horse Drive Interchange	Closed	5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	1,411,812.73

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Pay-As-You-Go Funding

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	1,070,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	13,900,000.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	1,261,471.00
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	28,713,363.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boule	Open	1,614,000.00
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Open	992,000.00
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	704,000.00
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Open	785,478.00
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Open	9,033,142.00
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	561,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Open	9,630,600.00
LAS25B13	Cedar Avenue Channel Improvements	Open	831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	1,226,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	1,215,549.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	325,192.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	711,938.00
LLD04A03	Holmby Channel	Closed	621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	1,200,000.00
LLD12A04	Brush Street Storm Drain	Closed	411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	371,781.85
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	410,867.01
			\$336,078,280.64

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	340,303.00
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	632,380.00
MES04A15	Virgin River Flood Wall	Open	517,000.00
			\$3,136,949.36

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Open	497,750.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Open	1,063,556.00
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	317,990.00
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	3,158,000.00
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	897,470.00
NLV04A89	Gowan Outfall Structure	Closed	13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Open	2,323,263.00
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	601,126.71
NLV06B93	Kyle Detention Basin	Closed	8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	1,268,000.00
NLV09F13	Beltway Detention Basin and Channel	Closed	0.00
NLV09G13	Centennial Collector	Closed	50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	1,034,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	2,486,927.42

**Regional Flood Control District
 Capital Improvement Projects - Cumulative Reporting
 Pay-As-You-Go Funding**

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV17B08	Centennial Parkway Channel East	Closed	19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	726,079.00
NLV18A07	Colton Channel	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Open	772,549.00
NLV18H14	Brooks Channel	Open	5,751,000.00
NLV18I16	Central Freeway Channel at Cheyenne	Open	11,300,000.00
			<u>\$167,518,274.70</u>
		Grand Total	<u>\$1,029,164,715.63</u>

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Bond Funding

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	867,000.00
BOU04D02	West Airport Facilities	Closed	568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	76,468.23
BOU04F05	Valley View and DD Facilities	Closed	632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	365,646.88
BOU05I10	Yucca Debris Basin, Collection and Outfall	Closed	1,189,960.47
			\$7,005,067.43

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Open	1,420,000.00
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Open	7,400,000.00
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	83,384,000.00
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Open	3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	2,581,701.25

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Bond Funding

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	9,885,236.80
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Open	10,570,000.00
			<u>\$260,988,312.50</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	1,200,000.00
LAU04B17	SR 163 at Casino Drive	Open	1,152,000.00
			<u>\$7,580,516.42</u>

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	776,682.83
HEN03B92	UPRR Channel Construction	Closed	2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-Phi: Burkholder - Boulder HWY	Closed	4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Open	8,294,400.00
HEN06J13	Equestrian Detention Basin Expansion	Closed	1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	0.00
HEN12D03	Pittman Wash - Burns	Closed	257,326.75
HEN12E05	Gibson Conveyance System	Closed	2,164,571.54
HEN12J16	Palm Hills Channel	Open	2,830,880.00
HEN13B03	Boulder Highway Channel	Closed	6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	5,537,919.81
HEN18A03	Drake Channel	Closed	75,265.32

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Bond Funding

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN19A03	Northeast Detention Basin and Levee	Closed	1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	1,522,849.50
HEN23B16	Center Street Storm Drain	Open	9,731,435.15
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Open	925,834.35
			\$78,163,200.43

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	5,221,885.40
LAS05F03	Alta Parallel System	Closed	2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	24,265,142.63
LAS09C91	Washington Ave./Sandhill Outlet	Closed	1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	6,279,449.66
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Open	11,405,343.00
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	1,002,676.43
			\$228,811,120.49

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Bond Funding

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Closed	7,366,966.99
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	10,625,472.16
			<u>\$21,684,984.80</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Open	5,838,100.00
NLV03D93	West Range Wash Diversion Dike	Closed	2,251,608.79
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	14,878,224.09
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	5,347,006.76
NLV09H14	Centennial Collector	Closed	2,256,922.92
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	Closed	15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	1,142,595.43
NLV16B03	Simmons Street Channel	Closed	4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	6,811,918.64
			<u>\$173,802,006.55</u>

Grand Total \$778,035,208.62

FY 2017-18 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Anthem Pkwy Channel - Horizon Ridge to Sienna Heights		Construction	0.00	856,891.00			
Pittman North Detention Basin and Outfall, Phase III	HEN16F17	Construction	0.00	19,669,494.00	19,669,494.00	7/13/2017	18b
Equestrian Detention Basin Expansion (construction) - Closeout	HEN06J13	Construction	(72,435.48)	0.00	(72,435.48)	7/13/2017	8
Pittman Wash, Duck Creek at I-515 (construction) - Closeout	HEN01I14	Construction	(194,830.03)	0.00	(194,830.03)	9/14/2017	7
Racetrack Channel, Drake to Burkholder (design) - Closeout	HEN04P09	Design	(170,684.07)	0.00	(170,684.07)	9/14/2017	7
Racetrack Channel, Drake to Burkholder (construction) - Closeout	HEN04Q15	Construction	(203,701.54)	0.00	(203,701.54)	9/14/2017	7
Pittman Wash, Duck Creek at I-515 (design) - Closeout	HEN01H09	Design	(52,891.43)	0.00	(52,891.43)	9/14/2017	7
Henderson Total			(\$694,542.55)	\$20,526,385.00	\$18,974,951.45		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$19,831,842.45				
		ESTIMATED RESOURCES	\$30,696,665.00				
		REMAINING RESOURCES	\$11,721,713.55				

LAS VEGAS (Central Las Vegas Valley)							
Las Vegas Wash - Stewart to Bonanza	CLA15D12	Design	0.00	359,853.00			
Las Vegas Wash - Stewart to Bonanza	LAS28C12	Construction	0.00	5,091,750.00			
Cedar Avenue Channel Improvements	LAS25B13	Design	0.00	504,468.00			
Cedar Avenue Channel Improvements		Construction	0.00	7,676,749.00			
Flamingo - Boulder Hwy, North, Charleston - Main Street to Maryland Parkway	LAS29D17	Design	325,192.00	0.00	325,192.00	8/10/2017	11b
Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston		Construction	0.00	17,520,367.00			
Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System		Construction	0.00	17,203,943.00			
Gowan Box Canyon - Lone Mountain Road		Construction	0.00	5,028,690.00			
Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street		Construction	0.00	29,389,687.00			
Gowan North - El Capitan Branch, Lone Mountain to Ann Road	LAS24M17	Construction	9,630,600.00	0.00	9,630,600.00	10/12/2017	12b
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	LAS24L17	Design	561,670.00	0.00	561,670.00	8/10/2017	11a
Gowan North - Buffalo Branch, Lone Mountain to Washburn Road	LAS24K17	Construction	198,920.00	0.00	198,920.00	11/9/2017	
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	11,083,665.00			
Rancho Road System - Elkhorn, Grand Canyon to Hualapai		Construction	0.00	3,970,576.00			
Las Vegas Wash - Moccoasin, Skye Canyon Park to Squirrels Nest		Design	914,601.00	0.00			
Las Vegas Wash - Moccoasin, Skye Canyon Park to Squirrels Nest		Construction	0.00	12,328,158.00			
Rancho System - Beltway to Elkhorn Road (construction) - Closeout	LAS16N13	Construction	(854,452.79)	0.00	(854,452.79)	7/13/2017	8
Oakey-Meadows Storm Drain, Phase III (construction) - Closeout	LAS05K15	Construction	(696,078.37)	0.00	(696,078.37)	7/13/2017	8
Rancho System - Beltway to Elkhorn (design) - Closeout	LAS16J09	Design	(34,830.73)	0.00	(34,830.73)	7/13/2017	8
Oakey - Meadows Storm Drain (design) - Closeout	LAS05E03	Design	(248,468.60)	0.00	(248,468.60)	7/13/2017	8
Simmons Street Drainage Improvements - Alexander to Gowan Outfall (construction) - Closeout	NLV04J14	Construction	(1,188,375.91)	0.00	(\$1,188,375.91)	7/13/2017	8
Simmons Street Drainage Improvements - Carey to Craig (design) - Closeout	NLV04F07	Design	(219,701.55)	0.00	(\$219,701.55)	11/9/2017	8
Las Vegas Total			\$8,389,075.05	\$110,157,906.00	\$7,474,474.05		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$118,546,981.05				
		ESTIMATED RESOURCES	\$124,620,160.00				
		REMAINING RESOURCES	\$117,145,685.95				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Fifth Street Collector - Centennial to Deer Springs		Construction	0.00	4,443,088.00			
Orchard Collector - Charleston to Linden		Construction	250,613.00	0.00			
Owens Detention Basin & Outfall		Design	382,870.00	0.00			
Owens Detention Basin & Outfall		ROW	0.00	530,914.00			
Beltway Detention Basin & Channel	NLV09I13	ROW	703,493.00	0.00			
Range Wash - Beltway Conveyance		Design	161,842.00	0.00			
Range Wash - Beltway Conveyance		ROW	215,788.00	0.00			
Range Wash - Beltway Conveyance		Construction	0.00	2,181,507.00			
Vandenberg North Detention Basin, Collection & Outfall		Construction	0.00	25,701,808.00			
Beltway Collection System - Pecos		Design	450,393.00	0.00			
Beltway Collection System - Pecos		Construction	0.00	6,070,974.00			
Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 1	NLV03H17	Construction	0.00	14,489,000.00	14,489,000.00	11/9/2017	
Range Wash - Ann Branch		Construction	0.00	11,632,391.00			
Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin		Construction	0.00	5,326,386.00			
Centennial Collector (design) - Closeout	NLV09G13	Design	(506,056.26)	0.00	(506,056.26)	7/13/2017	8
Colton Avenue Flood Control Improvements (construction) - Closeout	NLV18G14	Construction	(723,081.36)	0.00	(\$723,081.36)	7/13/2017	8
Centennial Collector (construction) - Closeout	NLV09H14	Construction	(676,327.08)	0.00	(\$676,327.08)	7/13/2017	8
Colton Channel (design) - Closeout	NLV18A07	Design	(39,586.23)	0.00	(\$39,586.23)	11/9/2017	
Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 2	NLV03E13	Construction	0.00	12,982,135.00	\$0.00		
North Las Vegas Total			\$219,948.07	\$83,338,203.00	\$12,523,949.07		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$83,558,151.07				
		ESTIMATED RESOURCES	\$89,218,477.00				
		REMAINING RESOURCES	\$76,694,527.93				

FY 2017-18 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples		Construction	9,549,217.00	0.00			
Flamingo Wash, Industrial Road to Hotel Rio Drive		Construction	1,400,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Morris	CLA35A11	Design	0.00	1,000,000.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Morris		Construction	0.00	28,305,805.00			
Duck Creek Jones Boulevard		Construction	0.00	2,160,217.00			
Silverado Ranch Detention Basin and Outfall Facilities		Construction	0.00	22,040,143.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Blue Diamond Wash Railroad		ROW	326,190.00	0.00			
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	0.00	3,992,890.00			
Goodsprings - Phase I	GSP01B10	ROW	63,832.00	0.00			
Goodsprings - Phase I		Construction	788,318.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	0.00	10,019,878.00			
Muddy River - Cooper to Yamashita		ROW	0.00	1,335,519.00			
SR 163 at Casino Drive	LAU04B17	Construction	1,152,000.00	0.00	1,152,000.00	7/13/2017	17
Searchlight - South, Encinitas Street Storm Drain	SEA03B17	Construction	2,530,000.00	0.00	2,530,000.00	8/10/2017	12a
Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash Below Nellis Boulevard	CLA15E13	Other/Legal	500,000.00	0.00	500,000.00	7/13/2017	15
Duck Creek, Sunset to Sandhill (design) - Closeout	HEN24A11	Design	(54,762.16)	0.00	(54,762.16)	9/14/2017	7
Clark County Total			\$20,354,794.84	\$68,854,452.00	\$4,127,237.84		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$89,209,246.84				
		ESTIMATED RESOURCES	\$114,205,870.00				
		REMAINING RESOURCES	\$110,078,632.16				

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash	MES01E17	Design	340,303.00	0.00	340,303.00	9/14/2017	15
Town Wash - Mesa Boulevard, El Dorado to Chaparral		Design	388,145.00	0.00			
Virgin River Flood Wall	MES04A15	Design	0.00	138,974.00			
Virgin River Flood Wall		Construction	0.00	3,188,894.00			
City of Mesquite Total			\$728,448.00	\$3,327,868.00	\$340,303.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$4,056,316.00				
		ESTIMATED RESOURCES	\$10,743,369.00				
		REMAINING RESOURCES	\$10,403,066.00				

BOULDER CITY							
Hemenway System, Phase IIB Improvements	BOU01C10	Design	47,719.00	0.00			
Hemenway System, Phase IIB Improvements		Construction	681,697.00	0.00			
North Railroad Conveyance	BOU05J10	Design	0.00	95,585.00			
North Railroad Conveyance	BOU05J10	Construction	0.00	1,557,542.00			
Boulder City Total			\$729,416.00	\$1,653,127.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$2,382,543.00				
		ESTIMATED RESOURCES	\$7,071,121.00				
		REMAINING RESOURCES	\$7,071,121.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$317,585,080.41
TOTAL ESTIMATED RESOURCES (Year-1)	\$87,874,963.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$2,345,570.00
TOTAL PROJECTS FUNDED (Year-1)	\$43,440,915.41
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$42,088,477.59

LOCAL DRAINAGE (5)							
Lexington Street Storm Drain (construction) - Closeout	LLD08A11	Construction	0.00	0.00	(73,389.66)	7/13/2017	8
Katie Avenue Storm Drain	CLD19A17	Construction	0.00	0.00	994,016.50	7/13/2017	16
Local Drainage Total			\$0.00	\$0.00	\$920,626.84		

- Notes:
- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental, and/or Other.
 - (2) Includes amendments to the Ten-Year Construction Program.
 - (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.
 - (4) Action is being taken in current month on projects in bold/italics.
 - (5) Local Drainage projects are not part of the Ten-Year Construction Program.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
FISCAL YEAR 2017-18							
Nov-17	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES						
	Gowan North - Buffalo Branch, Lone Mountain to Washburn Road	LAS24K17	\$198,920 00		\$34,666,869		
	Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 1	NLV03H17	\$14,469,000 00		\$20,197,869		
	Colton Channel (design) - Closeout	NLV18A07	-\$39,586.23		\$20,237,455		
	Simmons Street Drainage Improvements - Carey to Craig (design) - Closeout	NLV04F07	-\$219,701 55		\$20,457,156		
No Projects Awaiting Funding			\$0 00				

Notes (1) Estimated CIP resources are from the FY2017-18 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

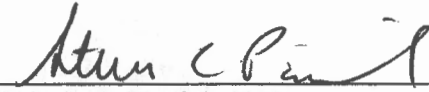
BACKGROUND: In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP). Amendments to the TYCP are shown for:

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Colton Channel (design)	NLV18A07	Item #06 Closeout	\$ 0.00	(\$ 39,586.23)
Simmons Street Drainage Improvements – Carey to Craig (design)	NLV04F07	Item #06 Closeout	\$ 0.00	(\$ 219,701.55)
Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase I	NLV03H17	Item #10b Original	\$27,451,135.00	\$14,469,000.00

TAC AGENDA ITEM #05 Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM #05 Date: 10/30/17	

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Gowan North – Buffalo Branch, Lone Mountain to Washburn Road	LAS24K17	Item #09 1 st Supplemental	\$ 0.00	\$ 198,920.00

Respectfully submitted,


 Steven C. Parrish, P.E.
 General Manager/Chief Engineer

TAC AGENDA ITEM #05 Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM #05 Date: 10/30/17	

102617 TYCP Amend-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS

In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP).

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#05 Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 10/30/17

Recommendation:

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended November 9, 2017

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20					
TOTAL PLAN				Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649				
Unencumbered from previous year	\$32,284,196			Cumulative Available Resources	\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156				
ENTITY RESOURCES				Annual Resources	\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048				
Unencumbered from previous year	(\$8,599,627)			Cumulative Available Resources		\$4,522,781	\$4,700,988	\$3,631,515				
ENTITY TOTAL		\$957,137,971	\$684,948,614	\$310,870,421	\$8,389,076	\$18,981,049	\$93,618,521		\$7,474,474			
HYDROGRAPHIC BASIN: CENTRAL		\$403,721,788	\$385,155,042	\$192,795,921	(\$619,355)	\$18,215,597	\$31,817,745		(\$619,355)			
SYSTEM: LV Wash I-15 Tributary		\$109,476,848	\$77,154,912	\$16,901,498	\$0	\$545,229	\$0		\$0			
PROJECT: Freeway Channel - Washington, Valley View to Decatur												
Design/Admin			\$727,252									
Right-of-way	LV15 0602		\$581,802	\$8,859,282								
Construction			\$5,199,850									
PROJECT: Freeway Channel - Washington, Rancho to Valley View												
Design/Admin			\$765,329			\$545,229						
Right-of-way	LV15 0528		\$612,263	\$8,042,216								
Construction			\$5,472,102									
SYSTEM: LV Wash Central		\$285,079,544	\$133,972,846	\$61,830,736	(\$944,547)	\$150,000	\$14,613,802		(\$944,547)			
PROJECT: Las Vegas Wash - Stewart to Bonanza												
Design/Admin		Design Started 11/12	\$582,295			\$75,000	\$284,853					
Right-of-way	LVMD 1121 & 1149	CLA15D12 / LAS28C12	\$465,836	\$5,451,602								
Construction			\$4,163,416				\$5,091,750					
PROJECT: Meadows - Charleston, Essex to Lindell												
Design/Admin			\$881,492									
Right-of-way	MECN 0000, 0061		\$705,194	\$10,121,800								
Construction			\$6,302,669									
PROJECT: Meadows - Charleston, Lindell to Rainbow												
Design/Admin			\$1,176,062									
Right-of-way	MECN 0123, 0223		\$940,848	\$13,531,677								
Construction			\$8,408,637									
PROJECT: Oakley - Meadows Storm Drain												
CLOSEOUT	Design/Admin	MEOK 0000 thru 0217 LCME 0026 thru 0070 MEPA 0022		(\$944,547)	(\$248,469)				7/13/2017	(\$248,469)	YES	LAS05E03
CLOSEOUT	Construction	MEOK 0150 thru 0217	\$7,040,893		(\$696,078)				7/13/2017	(\$696,078)	YES	LAS05K15
PROJECT: Cedar Avenue Channel Improvements												
Design/Admin		Design Started 13/14	\$877,918			\$75,000	\$429,468					
Design/Admin	CACN 0001 & 0035, CNST 0000	LAS25B13	\$702,335	\$8,181,218								
Construction			\$6,277,116				\$7,676,749					
PROJECT: Owens Avenue East - LV Wash to Mojave												
Design/Admin			\$1,541,300				\$1,130,982					
Right-of-way	LVOE 0000		\$1,233,040	\$16,682,154								
Construction			\$11,020,297									
PROJECT: Owens Avenue East - Mojave to Eastern												
Design/Admin			\$766,974									
Right-of-way	LVOE 0085		\$613,579	\$8,806,832								
Construction			\$5,483,861									

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended November 9, 2017

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022								
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20						
					Annual Resources	Annual Resources	Annual Resources						
Unencumbered from previous year	\$32,284,196			\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649						
ENTITY RESOURCES				\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156						
Unencumbered from previous year	(\$8,599,627)			\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048						
ENTITY TOTAL				\$957,137,971	\$684,948,614	\$310,870,421	\$8,389,076	\$18,981,049	\$93,618,521	Board Date	Amount	Amendment?	Project No.
SYSTEM: Sahara Boulder Highway				\$9,165,396	\$174,027,284	\$114,063,686	\$325,192	\$17,520,367	\$17,203,943		\$325,192		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy													
Design/Admin			Design Started 09/10	\$1,584,691									
Right-of-way	BHSA 0000, 0026		LAS27A09	\$1,267,753	\$18,196,335								
Construction				\$11,330,541									
PROJECT: Sahara Avenue - Eastern Lateral													
Design/Admin				\$301,160									
Right-of-way	SAEA 0000			\$240,928	\$3,458,065								
Construction				\$2,153,296									
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern													
Design/Admin				\$1,451,440									
Right-of-way	BHSA 0075			\$1,161,152	\$17,201,175								
Construction				\$10,377,798									
PROJECT: Boulder Highway Sahara Avenue - LV Blvd to Maryland													
Design/Admin				\$2,062,012									
Right-of-way	BHSA 0175			\$1,649,610	\$1,754,066								
Construction				\$14,743,385									
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland													
Design/Admin				\$474,725			\$323,192			8/10/2017	\$323,192	NO	LAS29D17
Right-of-way	FLBN 0281, 0312			\$379,780	\$4,840,036		\$2,000			8/10/2017	\$2,000	NO	LAS29D17
Construction				\$3,394,278									
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston													
Design/Admin			Design started in 15/16	\$1,954,412			\$928,231						
Right-of-way	FLBN 0038		LAS29B15	\$1,563,530	\$17,520,367								
Construction				\$13,974,050			\$16,592,136						
PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System													
Design/Admin			Design started in 16/17	\$1,863,218							\$911,467		
Right-of-way	FLBN 0167, 0180, 0205 & FLMP 0000		LAS29C16	\$1,490,575	\$17,203,943								
Construction				\$13,322,013							\$16,292,476		
PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb													
Design/Admin				\$1,094,511									
Right-of-way	LVBZ 0000			\$875,609	\$12,201,753								
Construction				\$7,825,754									
PROJECT: Las Vegas Wash - Bonanza - Lamb to Pecos													
Design/Admin				\$1,589,587									
Right-of-way	LVBZ 0064, 0114			\$1,271,670	\$18,252,558								
Construction				\$11,365,550									
PROJECT: Flamingo - Boulder Hwy. North, Main St.													
Design/Admin			Design Started 10/11	\$308,156									
Right-of-way	FLBN 0342		LAS29A10	\$246,524	\$3,435,358								
Construction			Eng'r's Est.	\$2,203,311									

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended November 9, 2017

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022			Board Date	Amount	Amendment?	Project No.		
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20						
TOTAL PLAN			Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649						
Unencumbered from previous year	\$32,284,196		Cumulative Available Resources	\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156						
ENTITY RESOURCES			Annual Resources	\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048						
Unencumbered from previous year	(\$8,599,627)		Cumulative Available Resources		\$4,522,781	\$4,700,988	\$3,631,515						
ENTITY TOTAL				\$957,137,971	\$684,948,614	\$310,870,421	\$8,389,076	\$18,981,049	\$93,618,521		\$7,474,474		
HYDROGRAPHIC BASIN: GOWAN				\$293,217,265	\$158,747,407	\$101,750,449	\$8,983,113	\$765,452	\$45,502,042		\$8,983,113		
SYSTEM: Gowan North				\$166,668,680	\$158,433,211	\$101,750,449	\$8,983,113	\$765,452	\$45,502,042		\$8,983,113		
PROJECT: Gowan Box Canyon - Lone Mountain Road													
Design/Admin		Design started in 15/16	\$544,616						\$266,421				
Right-of-way	GOBX 0015	LAS24115	\$435,693	\$5,028,690									
Construction			\$3,894,007						\$4,762,289				
PROJECT: Simmons Street Drainage Improvements, Alexander Rd to Gowan Outfall Channel													
Design/Admin		Design Started 06/07											
Design/Admin	GOOF 0198 & 0224			(\$1,188,376)									
CLOSEOUT													
										7/13/2017	(\$1,188,376)	YES	NLV04J14
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street													
Design/Admin		Design started 16/17	\$2,944,788						\$1,440,559				
Right-of-way	GOOF 0275, 0285	NLV04K17	\$2,355,830	\$29,389,687									
Construction	0325, 0375		\$22,853,410						\$27,949,128				
PROJECT: Simmons Street Drainage Improvements - Carey to Craig													
CLOSEOUT	Design/Admin	LAAS 0000 -0103		\$1,940,153									
	Right-of-way	GOOF 0162,0196,0198 & 0224		\$1,552,122									
	Construction			\$13,872,093									
										11/9/2017	(\$219,702)	YES	NLV04F07
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road													
Design/Admin		Design started in 15/16	\$1,052,891										
Right-of-way	GOEC 0000 thru 0078	LAS24J15	\$842,313	\$9,630,600									
Construction			\$7,526,174										
										10/12/2017	\$630,100	YES	LAS24M17
										10/12/2017	\$9,000,500	YES	LAS24M17
PROJECT: Gowan Outfall - Clayton Branch													
Design/Admin			\$1,340,021										
Right-of-way	GOCL 0000		\$1,072,016	\$16,323,956									
Construction			\$9,581,151										
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial													
Design/Admin			\$819,943										
Right-of-way	GOEC 0100 thru 0178		\$655,955	\$8,359,709									
Construction			\$5,862,597										
										8/10/2017	\$561,670	NO	LAS24L17
PROJECT: Gowan - Alexander Rd., Rancho to Decatur													
Design/Admin		Design Started in 13/14	\$1,175,463						\$575,024				
Right-of-way	GOAL 0000	LAS30A13	\$940,370	\$11,083,665									
Construction		Engr's Est.	\$8,404,560						\$10,508,641				
PROJECT: Gowan - Rancho, Craig to Alexander													
Design/Admin			\$740,352						\$527,436				
Right-of-way	GOAL 0100, 0111		\$592,282	\$7,779,757									
Construction			\$5,283,519										
PROJECT: Gowan - Alexander Branch													
Design/Admin			\$334,099						\$238,016				
Right-of-way	GOA2 0000		\$267,279	\$3,510,774									
Construction			\$2,388,808										
PROJECT: Gowan - Craig and US-95													
Design/Admin			\$1,032,239										
Right-of-way	GOAL 0188, 0247		\$825,791	\$11,852,788									
Construction			\$7,380,512										
PROJECT: Gowan North - Buffalo Branch, Lone Mountain to Washburn													
1st Supplement	Design/Admin	Design Started in 13/14	\$455,503										
	Right-of-way	LAS24H13	\$364,401	\$188,920									
	Construction	Engr's Est.	\$3,256,839										
										11/9/2017	\$462,009	YES	LAS24K17
										11/9/2017	(\$263,089)	YES	LAS24K17

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended November 9, 2017

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022								
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20						
TOTAL PLAN				Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649					
Unencumbered from previous year	\$32,284,196			Cumulative Available Resources	\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156					
ENTITY RESOURCES				Annual Resources	\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048					
Unencumbered from previous year	(\$8,599,627)			Cumulative Available Resources		\$4,522,781	\$4,700,988	\$3,631,515	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL		\$957,137,971	\$684,948,614	\$310,870,421	\$8,389,076	\$18,981,049	\$93,618,521		\$7,474,474				
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH		\$260,198,919	\$141,046,165	\$16,324,052	\$25,318	\$0	\$16,298,734		(\$889,284)				
SYSTEM: Ann Road		\$71,879,876	\$13,931,771	\$3,081,292	(\$889,284)	\$0	\$3,970,576		(\$889,284)				
PROJECT: Rancho Road System - Elkhorn, Grand Canyon to Huaiapai													
Design/Admin	RCHB 0295	Design Started in 15/16	\$430,021	\$3,970,576			\$210,362						
Right-of-way		LAS16P15	\$344,017										
Construction			\$3,074,648					\$3,760,214					
PROJECT: Rancho Road System - Beltway to Elkhorn													
CLOSEOUT	Design/Admin	RCHB 0227 & 0250	Design Started 09/10		(\$889,284)		(\$34,831)		7/13/2017	(\$34,831)	YES	LAS16J09	
	Right-of-way		LAS16J09										
CLOSEOUT	Construction							(\$854,453)		7/13/2017	(\$854,453)	YES	LAS16N13
SYSTEM: Kyle Canyon		\$0	\$74,543,312	\$13,242,760	\$914,601	\$0	\$12,328,158		\$0				
PROJECT: Las Vegas Wash - Moccasin, Skye Canyon Park to Squirrels Nest													
Design/Admin	LVMO 0000		\$1,335,162	\$13,242,760		\$914,601		\$653,147					
Right-of-way			\$1,068,130										
Construction			\$9,546,409						\$11,675,011				

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended November 9, 2017**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20					
TOTAL PLAN				\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649					
Unencumbered from previous year	\$32,284,196			\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156					
ENTITY RESOURCES				\$191,827,359	\$33,736,713	\$9,515,759	\$45,966,005					
Unencumbered from previous year	\$23,052,651				\$33,516,764	\$14,738,965	\$4,921,013					
ENTITY TOTAL		\$488,547,325	\$340,609,220	\$170,378,162	\$219,949	\$28,293,558	\$55,783,957		\$12,523,949			
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$258,586,064	\$151,646,075	\$31,329,065	(\$762,668)	\$0	\$4,443,088		(\$762,668)			
SYSTEM: Lower Western Tributary		\$97,913,008	\$17,756,271	(\$762,668)	(\$762,668)	\$0	\$0		(\$762,668)			
PROJECT: Colton Avenue Flood Control Improvements												
CLOSEOUT Design/Admin	LVCL 0000	Design Started 07/08	\$471,348	(\$762,668)	(\$39,586)			11/9/2017	(\$39,586)	YES	NLV18A07	
Right-of-way			NLV18A07		\$377,078							
Construction					\$3,370,135	(\$723,081)			7/13/2017	(\$723,081)	YES	NLV18G14
SYSTEM: LV Wash Craig		\$109,468,557	\$40,950,363	\$9,279,432	\$0	\$0	\$4,443,088		\$0			
PROJECT: North Las Vegas Detention Basin Upgrade												
Design/Admin	LVUP 0406		\$486,372	\$4,836,344								
Right-of-way					\$389,097							
Construction					\$3,051,962							
PROJECT: Fifth Street Collector - Centennial to Deer Springs												
Design/Admin	LV5C 0000, 0002	Design started 16/17	\$470,561	\$4,443,088			\$230,194					
Right-of-way			NLV17C16		\$385,432							
Construction					\$3,444,794			\$4,212,894				
SYSTEM: Cheyenne Lamb Nellis		\$51,204,489	\$92,939,441	\$22,812,301	\$0	\$0	\$0		\$0			
PROJECT: Lake Mead Drain to Las Vegas Wash												
Design/Admin	LVLE 0000, 0047		\$1,054,874	\$12,876,478								
Right-of-way					\$843,900							
Construction					\$7,542,353							
PROJECT: Las Vegas Boulevard Drain												
Design/Admin	LVLV 0000		\$865,296	\$9,935,826								
Right-of-way					\$692,237							
Construction					\$6,186,866							

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended November 9, 2017

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20				
TOTAL PLAN			Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649				
Unencumbered from previous year	\$32,284,196		Cumulative Available Resources	\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156				
ENTITY RESOURCES			Annual Resources	\$191,827,359	\$33,736,713	\$9,515,759	\$45,966,005				
Unencumbered from previous year	\$23,052,681		Cumulative Available Resources		\$33,516,764	\$14,738,965	\$4,921,013				
ENTITY TOTAL		\$488,547,325	\$340,609,220	\$170,378,162	\$219,949	\$28,293,558	\$55,783,957		\$12,523,949		
HYDROGRAPHIC BASIN: RANGE		\$126,569,409	\$162,096,557	\$139,049,096	\$982,617	\$28,293,558	\$61,340,869		\$13,286,617		
SYSTEM: Lower Range		\$65,749,862	\$24,394,411	\$11,796,742	\$633,483	\$842,423	\$427,805		\$0		
PROJECT: Range Wash - Alto Conveyance, Confluence DB to Los Feliz											
Design/Admin				\$437,260		\$311,506					
Right-of-way	RWAL 0000, 0068			\$349,807							
Construction				\$3,126,408					\$427,805		
PROJECT: Orchard Collector - Charleston to Linden											
Design/Admin			Design Started 09/01	\$34,705	\$15,849						
Right-of-way	SLOR 0158		CLA21A00	\$27,765							
Construction				\$205,629		\$234,764					
PROJECT: Owens Detention Basin & Outfall											
Design/Admin				\$558,625	\$382,670						
Right-of-way	SLWA 0130 thru 0175 & SLOW 0000, 0005			\$447,140		\$530,914					
Construction				\$3,827,758							
PROJECT: Range Wash - Sloan Channel, Stewart Bridge											
Design/Admin				\$60,043							
Right-of-way	RWSL 0188										
Construction				\$300,214							
SYSTEM: West Range		\$58,235,363	\$101,410,556	\$53,072,470	\$349,134	\$0	\$33,954,288		(\$1,182,383)		
PROJECT: Beltway Detention Basin & Channel											
Design/Admin			Design Started 13/14	\$879,720							
Right-of-way	RWRR 0107 thru 0261 & RWBE 0000		NLV09H13	\$703,778	\$703,493						
Construction			Eng. Est.	\$6,002,580							
PROJECT: Las Vegas Boulevard Storm Drain											
Design/Admin				\$4,231,069							
Right-of-way	SLLV 0000, 0119, 0176, & BLNL 0000			\$3,384,854							
Construction				\$30,252,138							
PROJECT: Range Wash - Beltway Conveyance											
Design/Admin				\$236,261	\$161,842		\$115,577				
Right-of-way	RWBW 0030, RWWWE 0493 & 0517			\$189,009	\$215,788						
Construction				\$1,689,267			\$2,065,930				
PROJECT: Centennial Collector											
CLOSEOUT	Design/Admin	RWCC 0000 & RWWWE 0363	Design Started 13/14	\$630,473				7/13/2017	(\$506,056)	YES	NLV09G13
	Right-of-way		NLV09G13	\$630,473							
	Construction			\$4,507,878							
CLOSEOUT	Design/Admin							7/13/2017	(\$676,327)	YES	NLV09H14
	Right-of-way	RWWWE 0352, 0397 thru 0439	PreDesign Started 10/11	\$1,428,097							
	Construction		NLV09E11	\$1,142,479							
			Eng. Est.	\$9,626,121							
PROJECT: Beltway Collection System - Pecos											
Design/Admin				\$657,498	\$450,393		\$321,641				
Right-of-way	RWWWE 0463 & RWSW 0000			\$525,998							
Construction				\$4,701,108			\$5,749,333				

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended November 9, 2017**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2017 THRU 6/2022								
					(Year 1) FY 17/18	(Year 2) FY 18/19	(Year 3) FY 19/20	Board Date	Amount	Amendment?	Project No.		
TOTAL PLAN			Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649						
Unencumbered from previous year	\$32,284,196		Cumulative Available Resources	\$845,199,598	\$58,147,821	\$36,675,756	\$38,174,156						
ENTITY RESOURCES			Annual Resources	\$191,827,359	\$33,736,713	\$9,515,759	\$45,966,005						
Unencumbered from previous year	\$23,052,681		Cumulative Available Resources		\$33,516,764	\$14,738,965	\$4,921,013						
ENTITY TOTAL		\$488,547,325	\$340,609,220	\$170,378,162	\$219,949	\$28,293,558	\$55,783,957		\$12,523,949				
SYSTEM: East Range		\$2,584,385	\$36,291,589	\$74,179,884	\$0	\$27,451,135	\$16,958,776		\$14,469,000				
PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 1													
Design/Admin			Design Started 13/14	\$2,088,226		\$819,000		11/9/2017	\$819,000	YES	NLV03H17		
Right-of-way	RWHW 0174, 0201, 0277		NLV03E13	\$1,670,581									
Construction			Eng. Est.	\$14,930,825		\$13,650,000		11/9/2017	\$13,650,000	YES	NLV03H17		
PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 2													
Design/Admin			Design Started 13/14	\$1,282,887		\$181,000							
Right-of-way	RWHW 0000 thru 0173		NLV03E13	\$1,026,399									
Construction			Eng. Est.	\$8,843,901		\$12,801,135							
PROJECT: Range Wash - Dunes South Detention Basin													
Design/Admin				\$1,323,085									
Right-of-way	RWEA 0163, 0164, 0165, 0186 & 0192			\$1,058,469									
Construction				\$8,427,099									
PROJECT: Range Wash - Ann Branch													
Design/Admin			Design started 16/17	\$1,259,809		\$616,286							
Right-of-way	RWAN 0000, 0050		NLV03F17	\$1,007,847									
Construction				\$9,007,636		\$11,016,105							
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin													
Design/Admin			Design started 16/17	\$583,000		\$285,198							
Right-of-way	RWHW 0300 thru 0412		NLV03G17	\$466,399									
Construction				\$4,122,073		\$5,041,168							
PROJECT: Speedway North Detention Basin and Outfall													
Design/Admin				\$1,181,318									
Right-of-way	RWHW 0459,0498, 0499, 0500			\$845,055									
Construction				\$7,657,738									

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$259,287.78 Release in Fund 4430


BACKGROUND:

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entity for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Colton Channel (design)	NLV18A07	4430.000	\$ 39,586.23
Simmons Street Drainage Improvements – Carey to Craig (design)	NLV04F07	4430.000	\$219,701.55
Total Fund 4430 and 4440			\$259,287.78

Respectfully submitted,


 Steven C. Parrish P.E.
 General Manager/Chief Engineer

TAC AGENDA ITEM #06 Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM #06 Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entity for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Colton Channel (design)	NLV18A07	4430.000	\$ 39,586.23
Simmons Street Drainage Improvements – Carey to Craig (design)	NLV04F07	4430.000	\$219,701.55
Total – Fund 4430			\$259,287.78

Staff Recommendation:

Accept the final accounting reports and close out the interlocal contracts.

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 10/30/17

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 9/14/2017



Project: RF.NLV18A07, Colton Channel
Interlocal Value: \$1,214,634.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$20,000.00	\$0.00	\$1,154,634.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00
Amount Spent by Category	\$448.14	\$0.00	\$1,143,393.38	\$0.00	\$0.00	\$22,956.25	\$8,250.00
Remaining by Category	\$19,551.86	\$0.00	\$11,240.62	\$0.00	\$0.00	\$2,043.75	\$6,750.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$1,214,634.00 ✓
Minus Amount Spent:	\$1,175,047.77 ✓
Amount to be Returned for Future Use:	<u>\$39,586.23</u> ✓

ID Miles: LVCL0000

Concur:

Palmerandy 10/5/17
 Engineering/Finance/Accounting Date

finalacc1

Accepted and Approved:

[Signature] 10-5-17
 Public Works Director Date

Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

Purchase Order - 4800000790 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	1211	02/01/2008	13,187.84	RF.NLV18A07.2-2D - DENG	Labor thru Sep, 2007 - Jan, 2008
CITY OF NORTH LAS VEGAS	1227	04/09/2008	4,212.98	RF.NLV18A07.2-2D - DENG	Labor thru Feb and Mar, 2008
CITY OF NORTH LAS VEGAS	1268	05/05/2008	709.14	RF.NLV18A07.2-2D - DENG	Labor thru April, 2008
CITY OF NORTH LAS VEGAS	1365	06/25/2008	3,878.35	RF.NLV18A07.2-2D - DENG	Labor thru May, 2008
CITY OF NORTH LAS VEGAS	1430	06/30/2008	607.02	RF.NLV18A07.2-2D - DENG	Billing thru 6/30/08
CITY OF NORTH LAS VEGAS	1557	10/01/2008	3,670.46	RF.NLV18A07.2-2D - DENG	Labor thru September 12, 2008
CITY OF NORTH LAS VEGAS	1658	12/03/2008	4,568.67	RF.NLV18A07.2-2D - DENG	Thru Nov, 2008
CITY OF NORTH LAS VEGAS	1732	01/27/2009	2,603.10	RF.NLV18A07.2-2D - DENG	Dec 2008 In-House
CITY OF NORTH LAS VEGAS	1791	03/12/2009	6,965.77	RF.NLV18A07.2-2D - DENG	Work Completed through February 27, 2009
CITY OF NORTH LAS VEGAS	1847	04/22/2009	21,326.15	RF.NLV18A07.2-2D - DENG	March/April 2009
CITY OF NORTH LAS VEGAS	1917	06/03/2009	19,727.29	RF.NLV18A07.2-2D - DENG	Billing thru April 30, 2009, FY 08-09
CITY OF NORTH LAS VEGAS	1993	06/30/2009	19,092.66	RF.NLV18A07.2-2D - DENG	Billing thru June 30, 2009, FY 08-09
CITY OF NORTH LAS VEGAS	2081	06/30/2009	13,886.23	RF.NLV18A07.2-2D - DENG	Labor thru 6/30/09; GeoTech Invoices
CITY OF NORTH LAS VEGAS	2099	08/24/2009	41,149.02	RF.NLV18A07.2-2D - DENG	In-House billing; GES through July, 2009
CITY OF NORTH LAS VEGAS	2222	10/08/2009	28,032.75	RF.NLV18A07.2-2D - DENG	Internal labor thru 9/30
CITY OF NORTH LAS VEGAS	2271	11/18/2009	7,528.58	RF.NLV18A07.2-2D - DENG	Charges thru October 2009
CITY OF NORTH LAS VEGAS	2314	01/04/2010	12,788.46	RF.NLV18A07.2-2D - DENG	Internal Labor thru 12/31/09

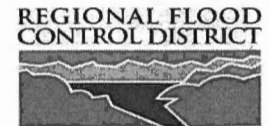
Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

Purchase Order - 4800000790 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	2393	02/03/2010	5,359.89	RF.NLV18A07.2-2D - DENG	December 19, 2009 to January 15, 2010
CITY OF NORTH LAS VEGAS	2459	03/03/2010	4,877.25	RF.NLV18A07.2-2D - DENG	Invoice Period January 16, thru February 12, 2010
CITY OF NORTH LAS VEGAS	2487	03/29/2010	9,535.23	RF.NLV18A07.2-2D - DENG	Billing thru March 31, 2010
CITY OF NORTH LAS VEGAS	2596	04/26/2010	9,411.98	RF.NLV18A07.2-2D - DENG	Invoice period March 13, 2010 thru April 9, 2010
CITY OF NORTH LAS VEGAS	2652	05/25/2010	12,475.43	RF.NLV18A07.2-2D - DENG	Costing summary from April 10, - May 7, 2010
CITY OF NORTH LAS VEGAS	2759	07/13/2010	10,729.74	RF.NLV18A07.2-2D - DENG	Costing Summary May 8, - June 18, 2010, FY 09-10
CITY OF NORTH LAS VEGAS	2857B	08/26/2010	1,989.02	RF.NLV18A07.2-2D - DENG	Labor thru Aug 13, 2010
CITY OF NORTH LAS VEGAS	2857A	08/26/2010	191.37	RF.NLV18A07.2-2D - DENG	Labor thru Jun 30, 2010
CITY OF NORTH LAS VEGAS	2963	09/28/2010	1,489.27	RF.NLV18A07.2-2D - DENG	Cost Summary August 14, thru September 10, 2010
CITY OF NORTH LAS VEGAS	3018	10/25/2010	4,041.33	RF.NLV18A07.2-2D - DENG	Costing Summary September 11, - October 8, 2010
CITY OF NORTH LAS VEGAS	3133	12/02/2010	13,822.05	RF.NLV18A07.2-2D - DENG	In-House Labor thru 11/19/10
CITY OF NORTH LAS VEGAS	3196	01/24/2011	5,251.72	RF.NLV18A07.2-2D - DENG	Cost Summary November 20, thru December 31, 2010
CITY OF NORTH LAS VEGAS	3268	02/22/2011	4,268.11	RF.NLV18A07.2-2D - DENG	Cost Summary January 1, 2011 to January 28, 2011
CITY OF NORTH LAS VEGAS	3343	03/24/2011	11,113.91	RF.NLV18A07.2-2D - DENG	Costing Summary January 29, thru March 11, 2011
CITY OF NORTH LAS VEGAS	3439	04/26/2011	20,938.55	RF.NLV18A07.2-2D - DENG	Costing Summary March 12, thru April 8, 2011
CITY OF NORTH LAS VEGAS	3518	05/23/2011	11,324.04	RF.NLV18A07.2-2D - DENG	Bill through May 23, 2011

Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

Purchase Order - 4800000790 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	3664	06/30/2011	22,956.17	RF.NLV18A07.2-2D - DENG	May 7, 2011 to July 1, 2011, FY 10/11
CITY OF NORTH LAS VEGAS	3804A	06/30/2011	12,540.00	RF.NLV18A07.2-2D - DENG	GES Invoice thru 6/30/2011
CITY OF NORTH LAS VEGAS	3748	08/09/2011	1,272.58	RF.NLV18A07.2-2D - DENG	Summary July 2, thru July 15, 2011, FY 2011/2012
CITY OF NORTH LAS VEGAS	3804B	09/12/2011	1,509.91	RF.NLV18A07.2-2D - DENG	Costing Summary July 16, 2011 to August 26, 2011
CITY OF NORTH LAS VEGAS	3886	10/19/2011	4,360.40	RF.NLV18A07.2-2D - DENG	Costing Summary August 27, to October 7, 2011
CITY OF NORTH LAS VEGAS	3955	12/01/2011	7,861.48	RF.NLV18A07.2-2D - DENG	Invoice period October 8, 2011 to November 4, 2011
CITY OF NORTH LAS VEGAS	4021	01/30/2012	11,027.82	RF.NLV18A07.2-2D - DENG	Summary November 5, 2011 thru January 13, 2012
CITY OF NORTH LAS VEGAS	4089	02/27/2012	4,078.98	RF.NLV18A07.2-2D - DENG	Cost Summary from January 14, to February 10, 2012
CITY OF NORTH LAS VEGAS	4134	03/26/2012	5,628.93	RF.NLV18A07.2-2D - DENG	Cost summary February 11, - March 9, 2012
CITY OF NORTH LAS VEGAS	4243	05/07/2012	8,534.35	RF.NLV18A07.2-2D - DENG	Project Billing thru April 2012
CITY OF NORTH LAS VEGAS	4278	05/23/2012	1,486.64	RF.NLV18A07.2-2D - DENG	Period: 04/21/12 through 5/04/12
CITY OF NORTH LAS VEGAS	4370	06/27/2012	8,279.70	RF.NLV18A07.2-2D - DENG	Period: 05/05 - 06/15/12.
CITY OF NORTH LAS VEGAS	4439	06/30/2012	672.09	RF.NLV18A07.2-2D - DENG	June 16-29, 2012.
CITY OF NORTH LAS VEGAS	4487	08/16/2012	1,001.88	RF.NLV18A07.2-2D - DENG	RFNLV18A07
CITY OF NORTH LAS VEGAS	4559	10/03/2012	653.64	RF.NLV18A07.2-2D - DENG	7/14 - 8/24/12
CITY OF NORTH LAS VEGAS	4645	10/29/2012	96.61	RF.NLV18A07.2-2D - DENG	Period 8/25/12 to 9/21/12
CITY OF NORTH LAS VEGAS	4717	11/28/2012	123.19	RF.NLV18A07.2-2D - DENG	Billing 9/22/12 - 10/19/12

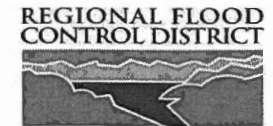
Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

Purchase Order - 4800000790 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	4757	12/13/2012	80.37	RF.NLV18A07.2-2D - DENG	Period 10/20/12 to 11/16/12
CITY OF NORTH LAS VEGAS	4830	01/17/2013	232.71	RF.NLV18A07.2-2D - DENG	Billing 11/17/12 - 12/28//12
CITY OF NORTH LAS VEGAS	4925	02/20/2013	2,790.49	RF.NLV18A07.2-2D - DENG	Billing 12/29/12 - 02/08/13
CITY OF NORTH LAS VEGAS	4991	03/19/2013	363.80	RF.NLV18A07.2-2D - DENG	Billing 02/09/13 - 03/08/13
CITY OF NORTH LAS VEGAS	5053	04/11/2013	3,036.92	RF.NLV18A07.2-2D - DENG	Billing 3/09/13 - 4/05/13
CITY OF NORTH LAS VEGAS	5106	05/01/2013	3,098.31	RF.NLV18A07.2-2D - DENG	Billing 4/06/13 - 4/19/13
CITY OF NORTH LAS VEGAS	5190	06/12/2013	44,598.56	RF.NLV18A07.2-2D - DENG	Billing 4/20/13 - 5/31/13
CITY OF NORTH LAS VEGAS	5251	07/11/2013	62,479.54	RF.NLV18A07.2-2D - DENG	Billing 6/01/13 - 6/28/13
CITY OF NORTH LAS VEGAS	5331	08/07/2013	2,854.27	RF.NLV18A07.2-2D - DENG	Billing 6/29/13 - 7/26/13
CITY OF NORTH LAS VEGAS	5404	09/04/2013	27,238.64	RF.NLV18A07.2-2D - DENG	Billing 7/27/13 - 8/23/13
CITY OF NORTH LAS VEGAS	5447	10/02/2013	61,201.15	RF.NLV18A07.2-2D - DENG	Billing 8/24/13 - 9/20/13
CITY OF NORTH LAS VEGAS	5504	11/04/2013	92,015.70	RF.NLV18A07.2-2D - DENG	Period 09/21/2013 - 10/18/2013
CITY OF NORTH LAS VEGAS	5566	11/27/2013	77,258.64	RF.NLV18A07.2-2D - DENG	
CITY OF NORTH LAS VEGAS	5634	01/15/2014	71,480.86	RF.NLV18A07.2-2D - DENG	Project CIP10267 RF.NLV18A07.2-2D 2013-2014
CITY OF NORTH LAS VEGAS	5702	02/25/2014	37,481.46	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 6/7/2011 - 2/7/2014
CITY OF NORTH LAS VEGAS	5777	03/24/2014	29,759.17	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 2/8-3/7/2014
CITY OF NORTH LAS VEGAS	5841	04/21/2014	11,935.61	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 3/8/14 - 4/4/14

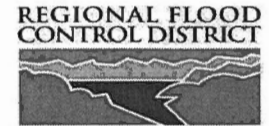
Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

Purchase Order - 4800000790 00010



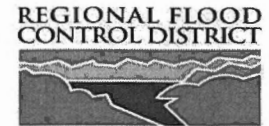
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	5884	05/19/2014	17,439.16	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 4/5/2014 - 5/14/2014
CITY OF NORTH LAS VEGAS	5946	06/12/2014	9,012.21	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D; 1-2 5/9/14 - 5/30/14
CITY OF NORTH LAS VEGAS	6036	07/15/2014	34,356.39	RF.NLV18A07.2-2D - DENG	Period covered: 05/31/14-06/27/14.
CITY OF NORTH LAS VEGAS	6094	08/06/2014	8,127.80	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 6/28/14 - 7/25/14
CITY OF NORTH LAS VEGAS	6150	09/03/2014	9,761.10	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D Period of 7/26/14 - 8/22/14
CITY OF NORTH LAS VEGAS	6216	10/02/2014	2,352.50	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D Period of 8/23/14 - 9/19/14
CITY OF NORTH LAS VEGAS	6287	11/05/2014	1,314.09	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 9/20/14 - 10/17/14
CITY OF NORTH LAS VEGAS	6302	11/06/2014	4,953.00	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 8/2/14 - 10/10/14
CITY OF NORTH LAS VEGAS	6359	12/02/2014	2,672.77	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 10/18/14 - 11/14/14
CITY OF NORTH LAS VEGAS	6419	01/13/2015	2,695.66	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 11/15/14 - 12/12/14
CITY OF NORTH LAS VEGAS	6481	02/11/2015	13,956.78	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 10/11/14 - 12/13/15
CITY OF NORTH LAS VEGAS	6539	03/10/2015	11,689.16	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 12/31/14 - 2/20/15
CITY OF NORTH LAS VEGAS	6607	04/13/2015	19,092.03	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 1/31/15 - 4/3/15
CITY OF NORTH LAS VEGAS	6685	05/14/2015	15,943.13	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 4/4/15 - 5/1/15
CITY OF NORTH LAS VEGAS	6775	06/17/2015	15,525.14	RF.NLV18A07.2-2D - DENG	RF.NLV18A07.2-2D 5/2/15 - 6/9/15
CITY OF NORTH LAS VEGAS	6809	07/14/2015	4,040.29	RF.NLV18A07.2-2D - DENG	PERIOD MAY 30, 2015 - JUNE 26, 2015
CITY OF NORTH LAS VEGAS	6819	07/15/2015	1,415.25	RF.NLV18A07.2-2D - DENG	PERIOD MAY 30, 2015 - JUNE 30, 2015

Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017



Purchase Order - 4800000790 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	6886	08/17/2015	3,794.74	RF.NLV18A07.2-2D - DENG	Period 6/27/15-7/10/15
CITY OF NORTH LAS VEGAS	6953	09/17/2015	7,931.71	RF.NLV18A07.2-2D - DENG	Period 7/11/15-8/7/15
CITY OF NORTH LAS VEGAS	7085	11/18/2015	643.50	RF.NLV18A07.2-2D - DENG	Period 8/29/15 -10/2/2015
CITY OF NORTH LAS VEGAS	7529	07/19/2016	5,933.04	RF.NLV18A07.2-2D - DENG	Period 7/19/16
WBS Total			\$1,143,393.38		
Purchase Order Total			\$1,143,393.38		

Purchase Order - 4800000790 00030

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	5946	06/12/2014	182.38	RF.NLV18A07.1-2 - ROW	RF.NLV18A07.2-2D; 1-2 5/9/14 - 5/30/14
CITY OF NORTH LAS VEGAS	6216	10/02/2014	265.76	RF.NLV18A07.1-2 - ROW	RF.NLV18A07.1-2 Period of 8/23/14 - 9/19/14
WBS Total			\$448.14		
Purchase Order Total			\$448.14		

Purchase Order - 4800000790 00040

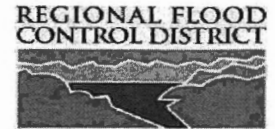
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	7529	07/19/2016	8,250.00	RF.NLV18A07.7 - OTHE	Period 7/19/16
WBS Total			\$8,250.00		

Project Audit Report

Project: RF.NLV18A07, Colton Channel

Status: Open

9/14/2017

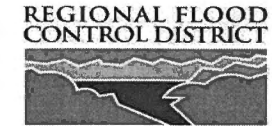


Purchase Order Total \$8,250.00

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1010017981	06/30/2010	191.37	RF.NLV18A07.2-2D - DENG	Manual AP - 3111029026
REGIONAL FLOOD CONTROL/TREAS	1911002714	11/03/2010	(191.37)	RF.NLV18A07.2-2D - DENG	Manual AP - 3111029026
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	12,540.00	RF.NLV18A07.2-2D - DENG	Manual AP - Doc 3112026498
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(12,540.00)	RF.NLV18A07.2-2D - DENG	Manual AP - Doc 3112026498
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	672.09	RF.NLV18A07.2-2D - DENG	Manual AP - Doc 3113008407
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(672.09)	RF.NLV18A07.2-2D - DENG	Manual AP - Doc 3113008407
	WBS Total		<u>\$0.00</u>		
REGIONAL FLOOD CONTROL/TREAS	1014010988	06/18/2014	22,956.25	RF.NLV18A07.6 - ENVR	Allocate Wetlands Credits to NLV18A07
	WBS Total		<u>\$22,956.25</u>		
	Purchase Order Total		<u>\$22,956.25</u>		
	Project Expense Total		<u>\$1,175,047.77</u>		

Clark County Regional Flood Control District
Final Accounting Report
Report Date 9/14/2017



Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig
Interlocal Value: \$2,323,263.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$1,240,000.00	\$0.00	\$1,033,263.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Amount Spent by Category	\$1,040,853.16	\$0.00	\$1,030,818.29	\$0.00	\$0.00	\$0.00	\$31,890.00
Remaining by Category	\$199,146.84	\$0.00	\$2,444.71	\$0.00	\$0.00	\$0.00	\$18,110.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$2,323,263.00 ✓
Minus Amount Spent:	\$2,103,561.45 ✓
Amount to be Returned for Future Use:	<u>\$219,701.55</u> ✓

ID Miles: GOOF0162, GOOF0196, GOOF0199, GOOF0224, LAAS0000, LAAS0014, LAAS0040, LAAS0080, LAAS0083, LAAS0095, LAAS0103

Concur:

pkhernandez 10/10/17
 Engineering/Finance/Accounting Date

finalacc1

Accepted and Approved:

[Signature] 10-10-17
 Public Works Director Date

Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 4300007757 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
VTN NEVADA	14CCRFCD	05/07/2007	33,676.48	RF.NLV04F07.2-2D - DENG	Prof Svcs from March 31 - April 27, 2007
VTN NEVADA	16CCRFCD	05/31/2007	13,956.77	RF.NLV04F07.2-2D - DENG	Prof Svcs from April 28 - May 25, 2007
VTN NEVADA	19CCRFCD	07/09/2007	14,665.00	RF.NLV04F07.2-2D - DENG	Billing Period from May 26 - June 29, 2007
WBS Total			\$62,298.25		
Purchase Order Total			\$62,298.25		

Purchase Order - 4800000273 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	1209	02/01/2008	130,633.09	RF.NLV04F07.2-2D - DENG	Labor thru Sep 2007; VTN
CITY OF NORTH LAS VEGAS	1363	06/25/2008	15,953.03	RF.NLV04F07.2-2D - DENG	Work through May 30, 2008
CITY OF NORTH LAS VEGAS	1428	06/30/2008	16,386.86	RF.NLV04F07.2-2D - DENG	Billing thru 6/30/08
CITY OF NORTH LAS VEGAS	1555	10/01/2008	7,003.66	RF.NLV04F07.2-2D - DENG	Labor thru September 30, 2008
CITY OF NORTH LAS VEGAS	1656	12/03/2008	12,932.55	RF.NLV04F07.2-2D - DENG	Billing through November 21, 2008
CITY OF NORTH LAS VEGAS	1730	01/27/2009	10,647.53	RF.NLV04F07.2-2D - DENG	Billing through January 2, 2009
CITY OF NORTH LAS VEGAS	1789	03/12/2009	71,063.37	RF.NLV04F07.2-2D - DENG	Billing through 2/28/09
CITY OF NORTH LAS VEGAS	1852	04/22/2009	17,071.59	RF.NLV04F07.2-2D - DENG	March/April 2009
CITY OF NORTH LAS VEGAS	1915	06/03/2009	16,022.28	RF.NLV04F07.2-2D - DENG	Period Ending 5/31/09
CITY OF NORTH LAS VEGAS	1991	06/30/2009	5,004.21	RF.NLV04F07.2-2D - DENG	Billing thru June 30, 2009, FY 08-09

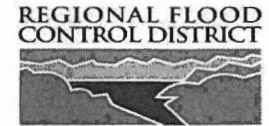
Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 4800000273 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	2079	06/30/2009	350.20	RF.NLV04F07.2-2D - DENG	In-house billing; Cons. Repro thru June, 2009
CITY OF NORTH LAS VEGAS	2097	08/24/2009	3,961.47	RF.NLV04F07.2-2D - DENG	In-House billing through July, 2009
CITY OF NORTH LAS VEGAS	2220	10/08/2009	3,448.59	RF.NLV04F07.2-2D - DENG	Internal labor thru 9/30
CITY OF NORTH LAS VEGAS	2269	11/18/2009	7,102.99	RF.NLV04F07.2-2D - DENG	Internal labor thru 11/30/09
CITY OF NORTH LAS VEGAS	2306	01/04/2010	7,051.98	RF.NLV04F07.2-2D - DENG	Internal Labor thru 12/31/09
CITY OF NORTH LAS VEGAS	2389	02/03/2010	9,401.14	RF.NLV04F07.2-2D - DENG	December 19, 2009 to January 15, 2010
CITY OF NORTH LAS VEGAS	2456	03/03/2010	23,584.73	RF.NLV04F07.2-2D - DENG	Invoice Period January 16, thru February 12, 2010
CITY OF NORTH LAS VEGAS	2484	03/29/2010	15,577.79	RF.NLV04F07.2-2D - DENG	Internal Labor thru Mar 2010; VTN Inv# 64
CITY OF NORTH LAS VEGAS	2593	04/26/2010	7,996.18	RF.NLV04F07.2-2D - DENG	Invoice period March 13, 2010 thru April 9, 2010
CITY OF NORTH LAS VEGAS	2647	05/25/2010	15,483.96	RF.NLV04F07.2-2D - DENG	Costing summary from April 10, - May 7, 2010
CITY OF NORTH LAS VEGAS	2755A	07/13/2010	40,810.66	RF.NLV04F07.2-2D - DENG	Invoice period May 31, - June 30, 2010, FY 09-10
CITY OF NORTH LAS VEGAS	2853A	08/26/2010	1,427.58	RF.NLV04F07.2-2D - DENG	Cost Summary June 30, 2010
CITY OF NORTH LAS VEGAS	2853B	08/26/2010	22,122.36	RF.NLV04F07.2-2D - DENG	Labor July and August 2010
CITY OF NORTH LAS VEGAS	2959A	09/28/2010	4,703.23	RF.NLV04F07.2-2D - DENG	Invoice period August 31, thru September 30, 2010
CITY OF NORTH LAS VEGAS	3013	10/25/2010	27,148.11	RF.NLV04F07.2-2D - DENG	Costing Summary September 30, - October 31, 2010
CITY OF NORTH LAS VEGAS	3128	12/02/2010	20,763.04	RF.NLV04F07.2-2D - DENG	In-House Labor thru 11/19/10; VTN#72, 73, 74

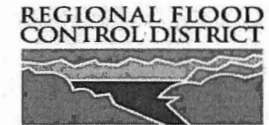
Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 4800000273 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	3193	01/24/2011	67,610.49	RF.NLV04F07.2-2D - DENG	Cost Summary November 20, thru December 31, 2010
CITY OF NORTH LAS VEGAS	3265	02/22/2011	26,816.32	RF.NLV04F07.2-2D - DENG	Invoice date February 22, 2011
CITY OF NORTH LAS VEGAS	3338	03/24/2011	26,143.46	RF.NLV04F07.2-2D - DENG	Invoice period February 10, 2011
CITY OF NORTH LAS VEGAS	3515	05/23/2011	9,429.69	RF.NLV04F07.2-2D - DENG	Bill through May 23, 2011
CITY OF NORTH LAS VEGAS	3745	08/09/2011	1,851.50	RF.NLV04F07.2-2D - DENG	In-House Labor
CITY OF NORTH LAS VEGAS	3800B	09/12/2011	6,086.69	RF.NLV04F07.2-2D - DENG	In-House Labor; VTN 87
CITY OF NORTH LAS VEGAS	3800A	09/12/2011	(91,788.64)	RF.NLV04F07.2-2D - DENG	Credit for incorrectly billed VTN
CITY OF NORTH LAS VEGAS	3435	09/22/2011	16,101.82	RF.NLV04F07.2-2D - DENG	In-House Labor; VTN 81
CITY OF NORTH LAS VEGAS	3879	10/19/2011	4,287.43	RF.NLV04F07.2-2D - DENG	Costing Summary August 27, to October 7, 2011
CITY OF NORTH LAS VEGAS	3948	12/01/2011	1,292.02	RF.NLV04F07.2-2D - DENG	Invoice period October 8, 2011 to November 4, 2011
CITY OF NORTH LAS VEGAS	3661	01/25/2012	66,492.52	RF.NLV04F07.2-2D - DENG	In-House Labor; VTN 83, 84, 85
CITY OF NORTH LAS VEGAS	4014	01/30/2012	4,277.42	RF.NLV04F07.2-2D - DENG	Labor 11/5/11-1/13/12; VTN 91, 92
CITY OF NORTH LAS VEGAS	4096	03/05/2012	1,457.85	RF.NLV04F07.2-2D - DENG	Labor 1/14/12-2/24/12; credit of VTN#92
CITY OF NORTH LAS VEGAS	4365	06/27/2012	374.91	RF.NLV04F07.2-2D - DENG	CIP adjustments.
CITY OF NORTH LAS VEGAS	5453	10/07/2013	1,630.10	RF.NLV04F07.2-2D - DENG	Billing 7/27/13 - 8/30/13
CITY OF NORTH LAS VEGAS	5562	11/27/2013	10,375.75	RF.NLV04F07.2-2D - DENG	
CITY OF NORTH LAS VEGAS	5630	01/15/2014	47,060.00	RF.NLV04F07.2-2D - DENG	Project CIP10169 RF.NLV04F07.2-2D 2013-2014

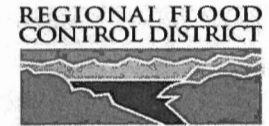
Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 480000273 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	5706	02/25/2014	16,777.05	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 12/28/2013 through 2/7/2014
CITY OF NORTH LAS VEGAS	5698	02/25/2014	82,877.99	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 12/28/2013 through 2/7/2014
CITY OF NORTH LAS VEGAS	5779	03/24/2014	46,069.57	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 2/8-3/7/2014
CITY OF NORTH LAS VEGAS	5843	04/21/2014	21,128.38	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 3/8/2014 - 4/4/14
CITY OF NORTH LAS VEGAS	5888	05/19/2014	8,583.59	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 3/1/14 - 3/28/14
CITY OF NORTH LAS VEGAS	5949	06/12/2014	6,527.49	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 3/29/14 - 4/25/14
CITY OF NORTH LAS VEGAS	6038	07/15/2014	36,869.93	RF.NLV04F07.2-2D - DENG	Period covered: 05/31/14-06/27/14.
CITY OF NORTH LAS VEGAS	6097	08/06/2014	4,546.48	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 6/28/14 - 7/28/14
CITY OF NORTH LAS VEGAS	6153	09/03/2014	1,120.60	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D Period ending 7/25/14
CITY OF NORTH LAS VEGAS	6220	10/02/2014	3,119.22	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D Period of 8/23/14 - 9/19/14
CITY OF NORTH LAS VEGAS	6289	11/05/2014	9,513.74	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 9/20/14 - 10/17/14
CITY OF NORTH LAS VEGAS	6344	12/01/2014	6,819.91	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 10/18/14 - 11/14/14
CITY OF NORTH LAS VEGAS	6421	01/13/2015	2,225.31	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 11/15/14 - 12/12/14
CITY OF NORTH LAS VEGAS	6483	02/11/2015	9,189.27	RF.NLV04F07.2-2D - DENG	RF.NLV04F07.2-2D 3/29/2014 - 1/23/2015
	WBS Total		\$968,520.04		
	Purchase Order Total		\$968,520.04		

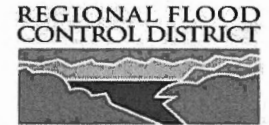
Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 4800000273 00030



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	1555	10/01/2008	947,669.80	RF.NLV04F07.1-1 - ROW	Land Acquisition
CITY OF NORTH LAS VEGAS	2269	11/18/2009	48,200.03	RF.NLV04F07.1-1 - ROW	Internal labor thru 11/30/09; ROW Acquisition
	WBS Total		\$995,869.83		
CITY OF NORTH LAS VEGAS	1363	06/25/2008	135.74	RF.NLV04F07.1-2 - ROW	Work through May 30, 2008
CITY OF NORTH LAS VEGAS	1555	10/01/2008	2,305.02	RF.NLV04F07.1-2 - ROW	Land Acquisition
CITY OF NORTH LAS VEGAS	1656	12/03/2008	130.70	RF.NLV04F07.1-2 - ROW	Billing through November 21, 2008
CITY OF NORTH LAS VEGAS	1730	01/27/2009	992.70	RF.NLV04F07.1-2 - ROW	Billing through January 2, 2009
CITY OF NORTH LAS VEGAS	1789	03/12/2009	1,208.09	RF.NLV04F07.1-2 - ROW	Billing through 2/28/09
CITY OF NORTH LAS VEGAS	1852	04/22/2009	3,229.13	RF.NLV04F07.1-2 - ROW	March/April 2009
CITY OF NORTH LAS VEGAS	1915	06/03/2009	2,714.38	RF.NLV04F07.1-2 - ROW	Period Ending 5/31/09
CITY OF NORTH LAS VEGAS	2079	06/30/2009	118.84	RF.NLV04F07.1-2 - ROW	In-House billing through June, 2009
CITY OF NORTH LAS VEGAS	1991	06/30/2009	1,198.37	RF.NLV04F07.1-2 - ROW	
CITY OF NORTH LAS VEGAS	2097	08/24/2009	676.93	RF.NLV04F07.1-2 - ROW	In-House billing through July, 2009
CITY OF NORTH LAS VEGAS	2220	10/08/2009	2,493.57	RF.NLV04F07.1-2 - ROW	Internal labor thru 9/30
CITY OF NORTH LAS VEGAS	2269	11/18/2009	1,237.51	RF.NLV04F07.1-2 - ROW	ROW Acquisition
CITY OF NORTH LAS VEGAS	2306	01/04/2010	1,426.95	RF.NLV04F07.1-2 - ROW	Internal Labor thru 12/31/09
CITY OF NORTH LAS VEGAS	2389	02/03/2010	297.11	RF.NLV04F07.1-2 - ROW	December 19, 2009 to January 15, 2010

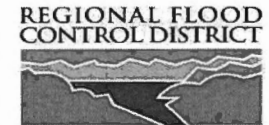
Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017

Purchase Order - 4800000273 00030



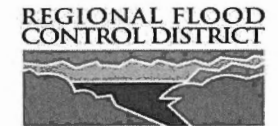
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	2456	03/03/2010	1,236.94	RF.NLV04F07.1-2 - ROW	Invoice Period January 16, thru February 12, 2010
CITY OF NORTH LAS VEGAS	2484	03/29/2010	2,918.71	RF.NLV04F07.1-2 - ROW	Internal Labor thru Mar 2010
CITY OF NORTH LAS VEGAS	2593	04/26/2010	5,722.98	RF.NLV04F07.1-2 - ROW	Invoice period March 13, 2010 thru April 9, 2010
CITY OF NORTH LAS VEGAS	2647	05/25/2010	2,493.91	RF.NLV04F07.1-2 - ROW	Costing summary from April 10, - May 7, 2010
CITY OF NORTH LAS VEGAS	2755A	07/13/2010	3,947.48	RF.NLV04F07.1-2 - ROW	Invoice period May 31, - June 30, 2010, FY 09-10
CITY OF NORTH LAS VEGAS	2853B	08/26/2010	4,522.58	RF.NLV04F07.1-2 - ROW	Labor July and August 2010
CITY OF NORTH LAS VEGAS	2853A	08/26/2010	608.81	RF.NLV04F07.1-2 - ROW	Cost Summary June 30, 2010
CITY OF NORTH LAS VEGAS	2959A	09/28/2010	1,291.80	RF.NLV04F07.1-2 - ROW	Invoice period August 31, thru September 30, 2010
CITY OF NORTH LAS VEGAS	3013	10/25/2010	858.16	RF.NLV04F07.1-2 - ROW	Costing Summary September 30, - October 31, 2010
CITY OF NORTH LAS VEGAS	3128	12/02/2010	569.04	RF.NLV04F07.1-2 - ROW	In-House Labor thru 11/19/10
CITY OF NORTH LAS VEGAS	3193	01/24/2011	913.38	RF.NLV04F07.1-2 - ROW	Cost Summary November 20, thru December 31, 2010
CITY OF NORTH LAS VEGAS	3338	03/24/2011	143.88	RF.NLV04F07.1-2 - ROW	Invoice period February 10, 2011
CITY OF NORTH LAS VEGAS	3435	09/22/2011	191.87	RF.NLV04F07.1-2 - ROW	In-House Labor; VTN 81
CITY OF NORTH LAS VEGAS	3879	10/19/2011	88.52	RF.NLV04F07.1-2 - ROW	Costing Summary August 27, to October 7, 2011
CITY OF NORTH LAS VEGAS	3661	01/25/2012	836.65	RF.NLV04F07.1-2 - ROW	In-House Labor; VTN 83, 84, 85
CITY OF NORTH LAS VEGAS	4014	01/30/2012	473.58	RF.NLV04F07.1-2 - ROW	Labor 11/5/11-1/13/12; VTN 91, 92
WBS Total			\$44,983.33		

Project Audit Report

Project: RF.NLV04F07, Simmons Street Drainage Improvements - Carey to Craig

Status: Open

9/14/2017



Purchase Order Total \$1,040,853.16

Purchase Order - 4800000273 00040

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	4014	01/30/2012	40,543.00	RF.NLV04F07.7 - OTHE	Labor 11/5/11-1/13/12; VTN 91, 92
CITY OF NORTH LAS VEGAS	4128	03/26/2012	(8,653.00)	RF.NLV04F07.7 - OTHE	Credit for Invoice# 4014
WBS Total			<u>\$31,890.00</u>		
Purchase Order Total			<u>\$31,890.00</u>		

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1010017981	06/30/2010	608.81	RF.NLV04F07.1-2 - ROW	Manual AP - 3111027578
REGIONAL FLOOD CONTROL/TREAS	1911002714	11/03/2010	(608.81)	RF.NLV04F07.1-2 - ROW	Manual AP - 3111027578
WBS Total			<u>\$0.00</u>		
REGIONAL FLOOD CONTROL/TREAS	1010017981	06/30/2010	1,427.58	RF.NLV04F07.2-2D - DENG	Manual AP - 3111027578
REGIONAL FLOOD CONTROL/TREAS	1911002714	11/03/2010	(1,427.58)	RF.NLV04F07.2-2D - DENG	Manual AP - 3111027578
WBS Total			<u>\$0.00</u>		
Purchase Order Total			<u>\$0.00</u>		
Project Expense Total			<u>\$2,103,561.45</u>		

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FISCAL YEAR 2016-17 MAINTENANCE WORK PROGRAM – FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSEOUT THE FISCAL YEAR 2016-17 MAINTENANCE WORK PROGRAM INTERLOCAL CONTRACT WITH EACH ENTITY (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$2,195,738.68 – Reprogram for the Maintenance Work Program

BACKGROUND: Final accounting reports have been prepared for the fiscal year 2016-17 Maintenance Work Program ending June 30, 2017. The attached reports represent an accurate accounting of the charges and the remaining balances. Any maintenance work that was not completed during fiscal year 2016-17 has been reprogrammed within each entity’s fiscal year 2017-18 program. The final accounting reports have been approved by the corresponding entities:

ENTITY	FY 2016-17 BUDGET	EXPENDED	UNEXPENDED
Boulder City	\$ 300,000.00	\$ 248,871.99	\$ 51,128.01
Clark County	4,363,700.00	2,840,540.09	1,523,159.91
Henderson	1,142,732.36	1,142,732.36	0.00
Las Vegas	2,625,000.00	2,296,656.64	328,343.36
Mesquite	627,700.00	627,688.22	11.78
North Las Vegas	1,717,500.00	1,424,404.38	293,095.62
Totals	\$10,776,632.36	\$8,580,893.68	\$2,195,738.68

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM #07 Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM #07 Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

**FISCAL YEAR 2016-17 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS**

Final accounting reports have been prepared for the fiscal year 2016-17 Maintenance Work Program, ending June 30, 2017. The reports represent an accurate accounting of the charges and the remaining balances. Any maintenance work that was not completed during fiscal year 2016-17 has been reprogrammed within each entity's fiscal year 2017-18 program. The final accounting reports have been approved by the corresponding entities:

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Henderson	1,142,732.36	1,142,732.36	0.00
Las Vegas	2,625,000.00	2,296,656.64	328,343.36
Mesquite	627,700.00	627,688.22	11.78
North Las Vegas	1,717,500.00	1,424,404.38	293,095.62
Totals	\$10,776,632.36	\$8,580,893.68	\$2,195,738.68

Staff Recommendation:

Approve and closeout the interlocal contracts for FY 2016-17.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 10/30/17

Recommendation:

Boulder City
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
As of 9/15/2017

VENDOR	P.O. NUMBER	P.O. AMOUNT	TOTAL EXPENDED	P.O. BALANCE
CITY OF BOULDER CITY	4500255268 00010	300,000.00	248,871.99	51,128.01
Totals		\$300,000.00	\$248,871.99	\$51,128.01

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$300,000.00	Total Encumbered	\$300,000.00
Total Encumbered	\$300,000.00	Total Expended	\$248,871.99
Total Unencumbered	<u>\$0.00</u>	Total Unexpended	<u>\$51,128.01</u>

Total Authorized	\$300,000.00
Expended	\$248,871.99
Amount to Reprogram for MWP	<u>\$51,128.01</u>

Prepared By:
Clark County Regional Flood Control District

Diana Hughes 9/15/17
DATE

Approved By:

Jim Keane 9/21/17
DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyence system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

Clark County
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
As of 9/29/2017

VENDOR	P.O. NUMBER	P.O. AMOUNT	TOTAL EXPENDED	P.O. BALANCE
Various Vendors	None	0.00	2,840,540.09	(2,840,540.09)
Totals		\$0.00	\$2,840,540.09	\$(2,840,540.09)

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$4,363,700.00	Total Encumbered	\$0.00
Total Encumbered	\$0.00	Total Expended	\$2,840,540.09
Total Unencumbered	<u>\$4,363,700.00</u>	Total Unexpended	<u>\$(2,840,540.09)</u>

Total Authorized	\$4,363,700.00
Expended	\$2,840,540.09
Amount to Reprogram for MWP	<u>\$1,523,159.91</u>

Prepared By:
Clark County Regional Flood Control District

Deanna Hughes 9/29/17
DATE

Approved By:

[Signature] 10-5-2017
DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyence system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

Henderson
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
As of 9/15/2017

<u>VENDOR</u>	<u>P.O. NUMBER</u>	<u>P.O. AMOUNT</u>	<u>TOTAL EXPENDED</u>	<u>P.O. BALANCE</u>
LONE MOUNTAIN EXCAVAT	4500252034 00010	47,400.32	47,400.32	0.00
CITY OF HENDERSON	4500252203 00010	906,416.42	906,058.48	357.94
L R NELSON	4500253302 00010	30,412.55	30,412.55	0.00
CH2M HILL ENGINEERS	4500259213 00010	112,397.01	112,397.01	0.00
Various Vendors	None	0.00	46,464.00	(46,464.00)
Totals		\$1,096,626.30	\$1,142,732.36	\$(46,106.06)

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$1,142,732.36	Total Encumbered	\$1,096,626.30
Total Encumbered	\$1,096,626.30	Total Expended	\$1,142,732.36
Total Unencumbered	<u>\$46,106.06</u>	Total Unexpended	<u>\$(46,106.06)</u>

Total Authorized	\$1,142,732.36
Expended	\$1,142,732.36
Amount to Reprogram for MWP	<u>\$0.00</u>

Prepared By:
Clark County Regional Flood Control District

Deanna Hughes 9/15/17
DATE

Approved By:

[Signature] 10-4-17
DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyance system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

Las Vegas
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
 As of 10/16/2017

VENDOR	P.O. NUMBER	P.O. AMOUNT	TOTAL EXPENDED	P.O. BALANCE
CITY OF LAS VEGAS	4500253799 00010	2,625,000.00	1,627,714.64	997,285.36
Various Vendors	None	0.00	668,942.00	(668,942.00)
Totals		\$2,625,000.00	\$2,296,656.64	\$328,343.36

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$2,625,000.00	Total Encumbered	\$2,625,000.00
Total Encumbered	\$2,625,000.00	Total Expended	\$2,296,656.64
Total Unencumbered	\$0.00	Total Unexpended	\$328,343.36

Total Authorized	\$2,625,000.00
Expended	\$2,296,656.64
Amount to Reprogram for MWP	\$328,343.36

Prepared By:
 Clark County Regional Flood Control District

Deanna Hughes 10/16/17

 DATE

Approved By:

[Signature] 10/16/17

 DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyance system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

Mesquite
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
As of 9/15/2017

VENDOR	P.O. NUMBER	P.O. AMOUNT	TOTAL EXPENDED	P.O. BALANCE
CITY OF MESQUITE	4500250243 00010	627,700.00	627,688.22	11.78
Various Vendors	None	0.00	0.00	0.00
Totals		\$627,700.00	\$627,688.22	\$11.78

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$627,700.00	Total Encumbered	\$627,700.00
Total Encumbered	\$627,700.00	Total Expended	\$627,688.22
Total Unencumbered	<u>\$0.00</u>	Total Unexpended	<u>\$11.78</u>

Total Authorized	\$627,700.00
Expended	\$627,688.22
Amount to Reprogram for MWP	<u>\$11.78</u>

Prepared By:
Clark County Regional Flood Control District

Seanna Hughes 9/15/17
DATE

Approved By:

Bill 9-21-17
DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyence system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

North Las Vegas
FISCAL YEAR 2017 MAINTENANCE WORK PROGRAM
FINAL ACCOUNTING REPORT
As of 9/15/2017

VENDOR	P.O. NUMBER	P.O. AMOUNT	TOTAL EXPENDED	P.O. BALANCE
CITY OF NORTH LAS VEGA	4500251338 00010	1,717,500.00	1,424,404.38	293,095.62
Various Vendors	None	0.00	0.00	0.00
Totals		\$1,717,500.00	\$1,424,404.38	\$293,095.62

FY 2017 INTERLOCAL AMOUNT/BUDGET	\$1,717,500.00	Total Encumbered	\$1,717,500.00
Total Encumbered	\$1,717,500.00	Total Expended	\$1,424,404.38
Total Unencumbered	<u>\$0.00</u>	Total Unexpended	<u>\$293,095.62</u>

Total Authorized	\$1,717,500.00
Expended	\$1,424,404.38
Amount to Reprogram for MWP	<u>\$293,095.62</u>

Prepared By:
Clark County Regional Flood Control District

Deanna Hughes 9/15/17
DATE

Approved By:

John Smith 9.21.17
DATE

I certify that the above described maintenance was performed in accordance with the criteria/standards contained in the District's Operations and Maintenance Manual. Further, the information contained in this Final Accounting Report accurately reflects those costs incurred during the performance of this work. If there are any maintenance problems that have implications for the District as a whole, such as significant deterioration of major conveyance system components or failure of system components to perform as intended, a detailed description will accompany this report as an attachment.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
LOCAL DRAINAGE IMPROVEMENTS - BUCKSKIN AVENUE STORM DRAIN

PETITIONER: DAVID N. BOWERS, DIRECTOR
CITY OF LAS VEGAS PUBLIC WORKS


RECOMMENDATION OF PETITIONER:
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT TO EXTEND THE PROJECT COMPLETION DATE FOR LOCAL DRAINAGE IMPROVEMENTS - BUCKSKIN AVENUE STORM DRAIN – LLD10B13 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

On July 11, 2013, the District entered into an Interlocal Contract with the City to provide funding for construction for the Local Drainage Improvements - Buckskin Avenue Storm Drain. The First Supplemental Interlocal Contract dated May 21, 2015 extended the completion date. The Second Supplemental Interlocal contract dated December 8, 2016 increased construction funding. This Third Supplemental Interlocal Contract will extend the project completion date from December 30, 2017 to December 30, 2019 to allow for project closeout.

Respectfully submitted,


David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 08a Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM # 08a Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

<p>Staff Discussion:</p> <p>LOCAL DRAINAGE IMPROVEMENTS BUCKSKIN AVENUE STORM DRAIN THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LLD10B13</p> <p>The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for construction to extend the project completion date from December 30, 2017 to December 31, 2019 for Local Drainage Improvements for the Buckskin Avenue Storm Drain project.</p> <p>The extension is needed to allow for project closeout.</p> <p>The District Attorney has reviewed the contract.</p>	<p>Date: 10/16/17</p>
<p>Staff Recommendation:</p> <p>Approve.</p>	
<p>Discussion by Technical Advisory Committee:</p>	<p>AGENDA #08a Date: 10/26/17</p>
<p>Recommendation:</p>	
<p>Discussion by Citizens Advisory Committee:</p>	<p>AGENDA #08a Date: 10/30/17</p>
<p>Recommendation:</p>	

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
LOCAL DRAINAGE IMPROVEMENTS –
BUCKSKIN AVENUE STORM DRAIN**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements, and;

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and

WHEREAS, the Interlocal Contract dated July 11, 2013, First Supplemental Interlocal Contract dated May 21, 2015 and Second Supplemental Interlocal Contract dated December 8, 2016 was entered into between the DISTRICT and the CITY; and,

WHEREAS, the City wishes to extend the project completion date.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION III – GENERAL, paragraph 13 shall be revised to read as follows:

13. The items covered in Section II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 30, 2019. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

The remainder of the original Interlocal Contract dated July 11, 2013, First Supplemental Interlocal Contract dated May 21, 2015 and Second Supplemental Interlocal Contract dated December 8, 2016 shall remain unchanged.

IN WITNESS WHEREOF, the Parties have caused this Third Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

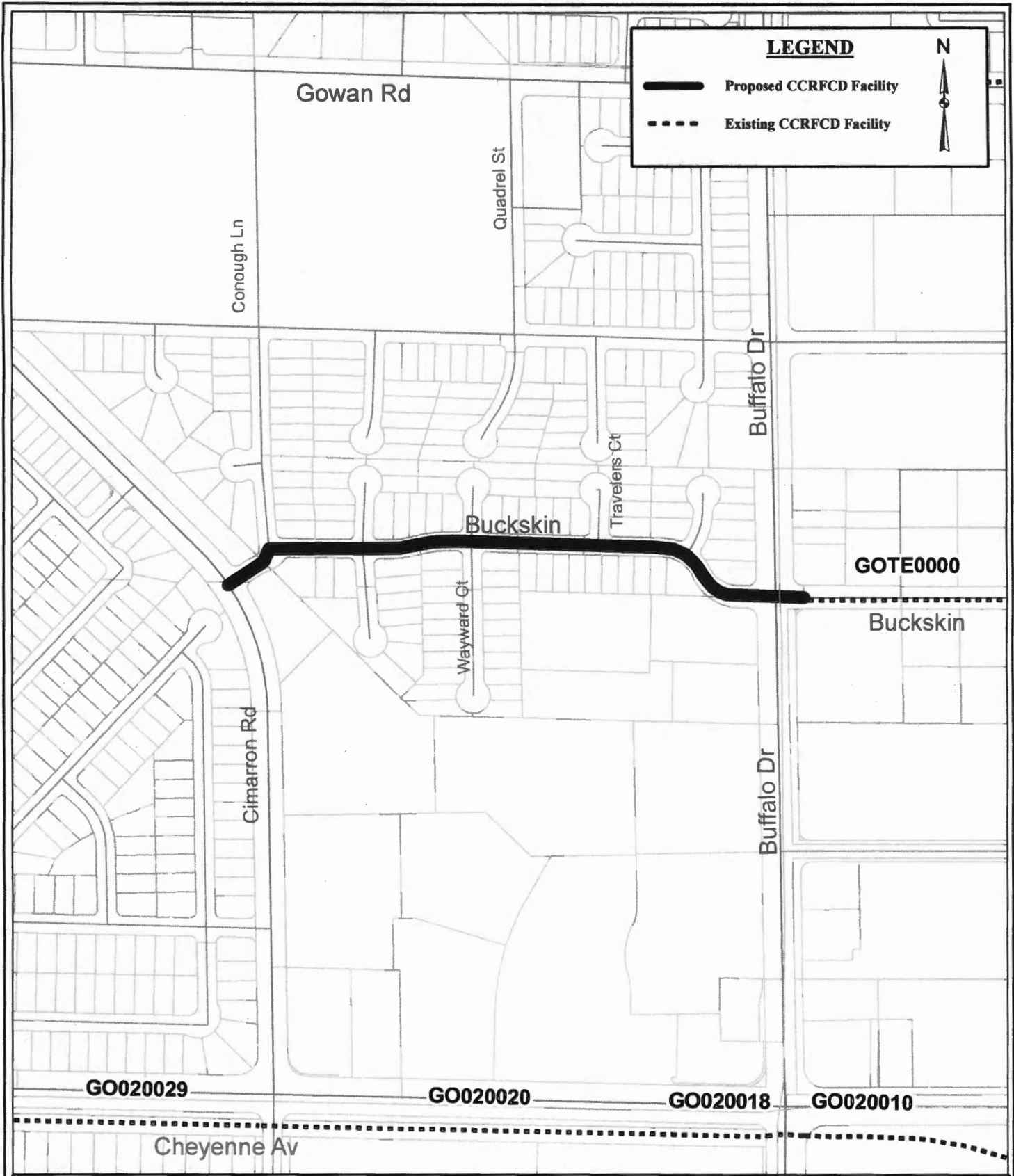
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



**EXHIBIT A
 BUCKSKIN AVENUE STORM DRAIN
 IMPROVEMENTS (LLD10B13)**

SCALE: 1:4000
DRAWING NAME:
 BuckskinAve_StormImprovements.mxd
DRAWN BY: C. JONES
DATE: 10/02/2017
SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE

PETITIONER: DAVID N. BOWERS, DIRECTOR
CITY OF LAS VEGAS PUBLIC WORKS


RECOMMENDATION OF PETITIONER:
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE – LAS14C11 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

On July 14, 2011 the District entered into an Interlocal Contract with the City to provide funding for the design engineering, right-of-way and environmental mitigation of the Freeway Channel – Washington, MLK to Rancho Drive. The First Supplemental Interlocal Contract dated October 13, 2011 increased project funding for engineering design. The Second Supplemental Interlocal Contract dated May 16, 2013 extended the project completion date. The Third Supplemental Interlocal Contract dated May 21, 2015 extended the project completion date. This Fourth Supplemental Interlocal Contract will extend the project completion date from December 30, 2017 to December 30, 2019 to complete the project.

Respectfully submitted,


David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 08b ₃ Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM # 08b Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

**FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS14C11**

The City of Las Vegas has submitted a request to approve a fourth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 30, 2017 to December 30, 2019 for the Freeway Channel – Washington, MLK to Rancho Drive project.

The extension is needed to complete the project.

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08b Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08b Date: 10/30/17

Recommendation:

FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements, and;

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Numbers LV15 0424, LV15 0472 and LV15 0474, hereinafter referred to as “PROJECT”; and

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and

WHEREAS, the PROJECT has been approved by the DISTRICT on its Ten Year Construction Program; and

WHEREAS, the Interlocal Contract dated July 14, 2011, the First Supplemental Interlocal Contract dated October 13, 2011, the Second Supplemental Interlocal Contract dated May 16, 2013 and the Third Supplemental Interlocal Contract dated May 21, 2015 were entered into between the CITY and the DISTRICT; and

WHEREAS, the City desires to extend the project completion date.

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION III – GENERAL, paragraph 14 shall be revised to read the following:

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 30, 2019. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated July 14, 2011, the First Supplemental Interlocal Contract dated October 13, 2011, the Second Supplemental Interlocal Contract dated May 16, 2013 and the Third Supplemental Interlocal Contract dated May 21, 2015 shall remain unchanged.

IN WITNESS WHEREOF, the Parties have caused this Fourth Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn D. Holmes, MMC
City Clerk

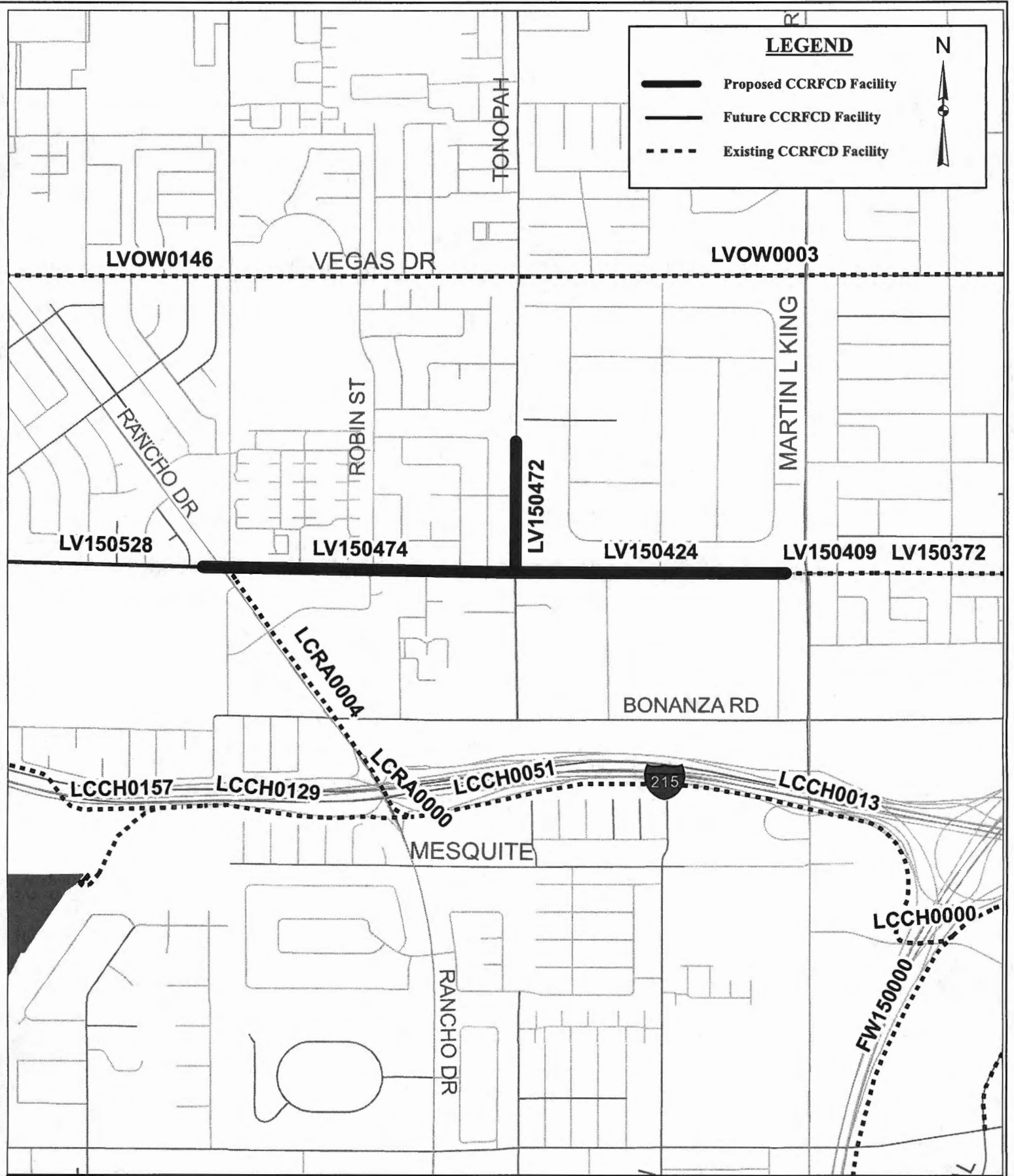
By: _____
Deanna Hughes
Secretary to the Board

Approved as to form




Approved as to Form


By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
Chief Deputy District Attorney



LEGEND

 Proposed CCRFCD Facility
 Future CCRFCD Facility
 Existing CCRFCD Facility

 N

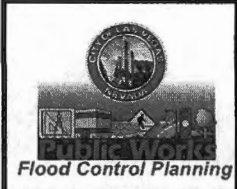


EXHIBIT A
FREEWAY CHANNEL -
WASHINGTON, MLK TO RANCHO DRIVE
(LAS14C11)

SCALE: 1:14,000
 DRAWING NAME:
 FreewayChannel_WashMLKtoRancho.mxd
 DRAWN BY: C. JONES
 DATE: 10/16/2017
 SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

RANCHO ROAD SYSTEM – ELKHORN, FORT APACHE TO GRAND CANYON

PETITIONER: DAVID N. BOWERS, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR THE RANCHO ROAD SYSTEM – ELKHORN, FORT APACHE TO GRAND CANYON – LAS16013 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

On December 12, 2013 the District approved an Interlocal Contract to provide funding for construction and construction management for the Rancho Road System – Elkhorn, Fort Apache to Grand Canyon project. A First Supplemental Interlocal Contract was approved January 8, 2015 to extend the project completion date. The Second Supplemental Interlocal Contract was approved January 12, 2017 to extend the project completion date. This Third Supplemental Interlocal Contract will extend the project completion date from January 1, 2018 to January 1, 2019 to allow for project closeout.

Respectfully submitted,



David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 08c Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM # 08c Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 10/16/17
RANCHO ROAD SYSTEM – ELKHORN, FORT APACHE TO GRAND CANYON THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS16O13	
The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for construction and construction engineering to extend the project completion date from January 1, 2018 to January 1, 2019 for the Rancho Road System – Elkhorn, Fort Apache to Grand Canyon project.	
The extension is needed to allow for project closeout.	
The District Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08c Date: 10/26/17
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08c Date: 10/30/17
Recommendation:	

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
RANCHO ROAD SYSTEM – ELKHORN, FORT APACHE TO GRAND
CANYON**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements; and,

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Numbers RCHB 0275, hereinafter referred to as “PROJECT”; and,

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and,

WHEREAS, the PROJECT has been approved by the DISTRICT on its Ten Year Construction Program; and,

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley; and,

WHEREAS, the Interlocal Contract dated December 12, 2013, the First Supplemental Interlocal Contract dated January 8, 2015 and Second Supplemental Interlocal Contract dated January 12, 2017 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the CITY desires to extend the project completion date.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION III – GENERAL, paragraph 15 shall be revised to read as follows:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to January 1, 2019. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

The remainder of the original Interlocal Contract dated December 12, 2013, First Supplemental Interlocal Contract dated January 8, 2015 and Second Supplemental Interlocal Contract dated January 12, 2017 shall remain unchanged.

IN WITNESS WHEREOF, the Parties have caused this Third Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form




By: _____
Christopher Figgins Date
Chief Deputy District Attorney

CNGT0118

CNCT0000

GRAND TETON

LEGEND

-  Proposed CCRFCD Facility
-  Future CCRFCD Facility
-  Existing CCRFCD Facility



FARM

HUALAPAI

GRAND CANYON

FORT APACHE

EKHU0023

RCHB0295

RCHB0275

ELKHORN

BCHU0054

BCHU0017

BCHU0000

RCHB0250

RCBC0100

RCBC0051

RCBC0012

RCHB0227

215

CENTENNIAL

EXHIBIT A

**RANCHO ROAD SYSTEM -
ELKHORN, FORT APACHE TO GRAND CANYON
(LAS16013)**

SCALE: 1:15,000
 DRAWING NAME:
 RanchoRdSystem_Elkhorn,
 Ft Apache to Grand Canyon.mxd
 DRAWN BY: C. JONES
 DATE: 10/03/2017
 SHEET NUMBER 1 OF 1



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

GOWAN NORTH – BUFFALO BRANCH, LONE MOUNTAIN TO WASHBURN ROAD

PETITIONER: DAVID N. BOWERS, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT TO INCREASE CONSTRUCTION AND CONSTRUCTION MANAGEMENT FUNDING FOR GOWAN NORTH – BUFFALO BRANCH, LONE MOUNTAIN TO WASHBURN ROAD – LAS24K17 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$ 8,442,189	(\$263,089)	\$8,179,100
Construction Management	\$ 590,953	\$462,009	\$1,052,962
Total ILC Value	\$ 9,033,142	\$198,920	\$9,232,062

BACKGROUND:

On May 18, 2017, the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Gowan North – Buffalo Branch, Lone Mountain to Washburn. This First Supplemental Interlocal Contract will increase funding. The allocation is necessary to accommodate negotiated contract for Construction Management and internal budget.

Respectfully submitted,



David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 09 Date: 10/26/2017	RFCD AGENDA ITEM # Date: 11/09/2017
CAC AGENDA ITEM # 09 Date: 10/30/2017	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

**GOWAN NORTH – BUFFALO BRANCH, LONE MOUNTAIN TO WASHBURN ROAD
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24K17**

The City of Las Vegas has submitted a request to approve a first supplemental interlocal contract for construction and construction engineering to increase funding in the amount of \$198,920 for the Gowan North – Buffalo Branch, Lone Mountain to Washburn Road project.

The increase is necessary to accommodate negotiated contract for construction management. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$8,442,189	(\$263,089)	\$8,179,100
Construction Engineering	\$ 590,953	\$ 462,009	\$1,052,962
Total ILC Value	\$9,033,142	\$ 198,920	\$9,232,062

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 10/30/17

Recommendation:

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
GOWAN NORTH – BUFFALO BRANCH, LONE MOUNTAIN TO WASHBURN
ROAD**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements; and,

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Numbers GOBU 0112 and GOBU 0136, hereinafter referred to as “PROJECT”; and,

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and,

WHEREAS, the PROJECT has been approved by the DISTRICT on its Ten Year Construction Program; and,

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley; and,

WHEREAS, the Interlocal Contract dated May 18, 2017, was entered into between the DISTRICT and the CITY; and,

WHEREAS, the CITY desires to increase project funding.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION II – PROJECT COSTS, shall be revised to read as follows:

1. Construction Management at a cost not to exceed \$1,052,962
2. Construction at a cost not to exceed \$8,179,100
3. The total cost of the contract shall not exceed \$9,232,062 which includes all of the items described in the paragraphs above.

The remainder of the original Interlocal Contract dated May 18, 2017 shall remain unchanged.

IN WITNESS WHEREOF, the Parties have caused this First Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

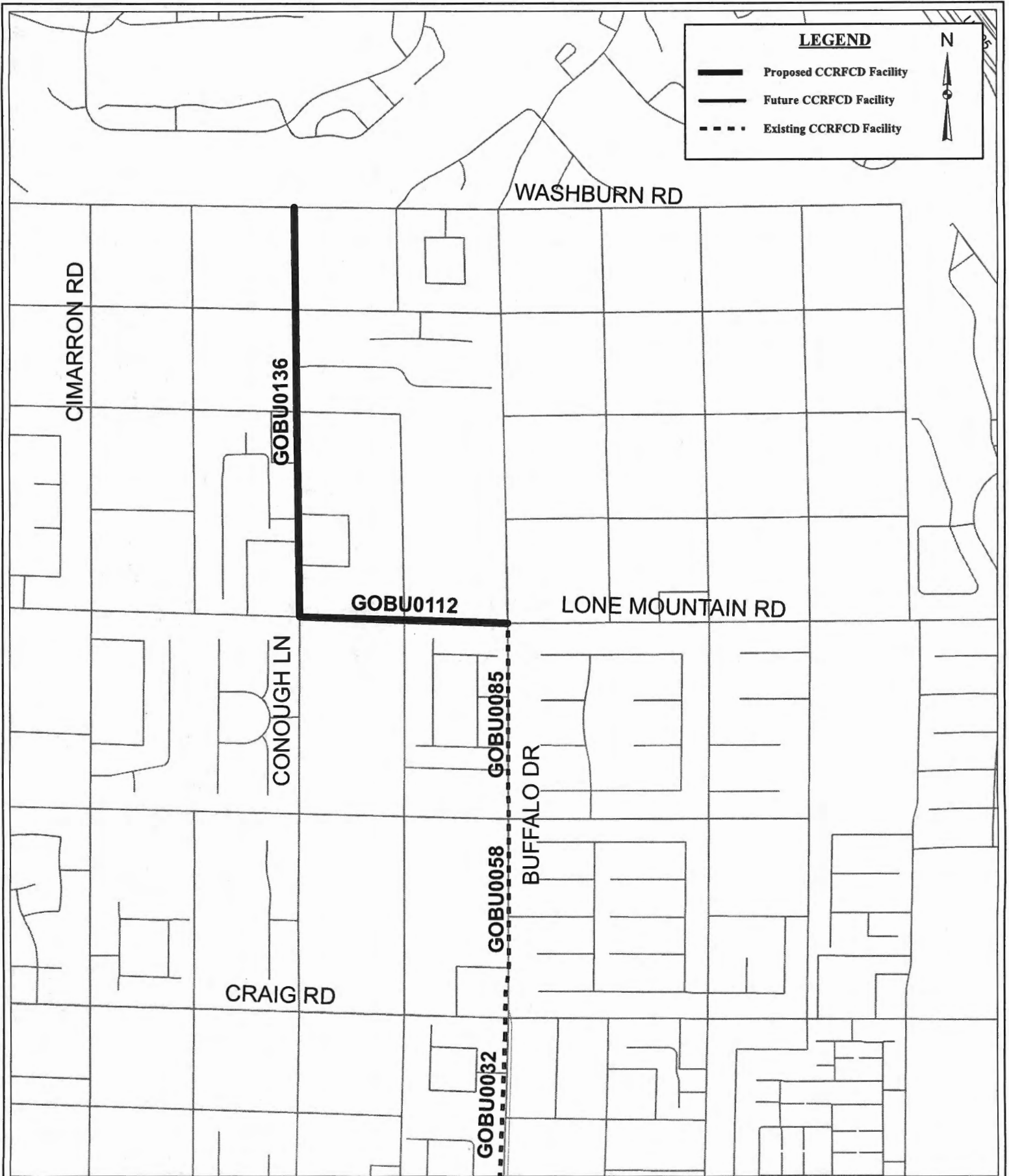
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form




Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



LEGEND

-  Proposed CCRFCD Facility
-  Future CCRFCD Facility
-  Existing CCRFCD Facility

N



EXHIBIT A
GOWAN NORTH - BUFFALO BRANCH,
LONE MOUNTAIN TO WASHBURN ROAD (LAS24K17)

SCALE: 1 INCH = 10,000 FT
 DRAWING NAME:
 ExhibitA_GowanNorth_BuffaloBranch_
 LoadMtn-WashburnRd.MXD
 DRAWN BY: C. JONES
 DATE: 10/16/2017
 SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I
PETITIONER: JENNIFER DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY – PHASE I – NLV03H17 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

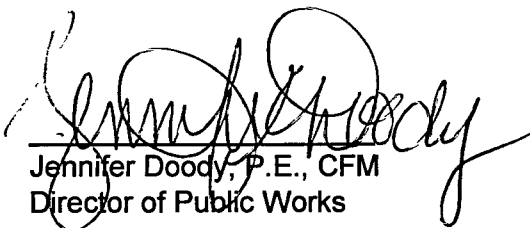
The Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I is described in the 2013 Las Vegas Valley Master Plan as Facility Number RWHW 0174, 0201, and 0277. The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard, and in Azure Avenue from Shatz Street to Hollywood Boulevard. Other associated improvements include relocation of water and sanitary sewer lines, removal and reconstruction of bituminous pavement, curb and gutter, valley gutters, sidewalks, pavement markings and other appurtenances associated with urban flood control facility construction.

The design drawings are 90 percent complete, right-of-way has been acquired, and all necessary permits for this project have been obtained.

Representatives from the design consultant, the Louis Berger Group, will be available to respond to any questions following the brief presentation.

Respectfully submitted,

TAC AGENDA ITEM # 10 a Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM # 10 a Date: 10/30/17	


Jennifer Doody, P.E., CFM
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I
PROJECT PRESENTATION – NLV03H17

The Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I, is described in the 2013 Las Vegas Valley Master Plan as Facility Number RWHW 0174, 0201, and 0277. The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard, and in Azure Avenue from Shatz Street to Hollywood Boulevard. Other associated improvements include relocation of water and sanitary sewer lines, removal and reconstruction of bituminous pavement, curb and gutter, valley gutters, sidewalks, pavement markings and other appurtenances associated with urban flood control facility construction.

The design drawings are 90 percent complete, right-of-way has been acquired, and all necessary permits for this project have been obtained.

Representatives from the design consultant, the Louis Berger Group, will be available to respond to any questions following the brief presentation.

Staff Recommendation:

Accept the project presentation.

Discussion by Technical Advisory Committee:

AGENDA
#10a Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10a Date: 10/30/17

Recommendation:

Mayor
John J. Lee

City Manager
Dr. Qiong X. Liu, P.E., PTOE

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Scott Black
Richard J. Cherchio



CITY OF
NORTH LAS VEGAS

Your Community of Choice

Public Works Department

Engineering & Construction Services Division

2250 Las Vegas Boulevard North, Suite 610 · North Las Vegas, Nevada 89030

Telephone: (702) 633-1206 · Fax: (702) 633-1158 · TDD: (800) 326-6868

www.cityofnorthlasvegas.com

October 9, 2017

Steven C. Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, Nevada 89106

RE: Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I

Dear Mr. Parrish,

The design plans and specifications prepared by Louis Berger for the above-referenced project, shown on "Exhibit A", are at a 90% level of completion. The City of North Las Vegas is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee, and District's Board of Directors for construction funding approval.

The following project information is being submitted to comply with NRS 543.580:

- **Project History and Description**

Hollywood System, Centennial Parkway to Las Vegas Boulevard, is the upstream reach of the Range Wash - Hollywood System, Dunes South Detention Basin to Centennial Parkway (Phase I). Flood control facilities extending under Las Vegas Boulevard (NDOT Right of Way) and through Nellis Air Force Base (NAFB) to Dunes South Detention Basin will proceed after NAFB environmental studies are approved (Phase II).

This first phase is described in the 2013 Las Vegas Valley Master Plan by Facility ID Miles RWHW 0174, 0201, and 0277. The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard right-of-way, and in Azure Avenue from Shatz Street to Hollywood Boulevard. The flood control system consists of approximately 1.25 miles of single- and double-cell RCBs ranging in size from 6-foot X 6-foot to double 12-foot X 6-foot to be installed primarily in the west half of Hollywood Boulevard via open cut construction. Other associated improvements include relocation of water and sanitary sewer lines, removal and reconstruction of bituminous pavement, curb and gutter, valley gutters, sidewalks, pavement markings and other appurtenances associated with urban flood control facility construction.

- **Project Costs**

A detailed construction cost estimate is attached as "Exhibit B." The estimated project costs are summarized below:

Design	\$ 1,580,000
Right-of-Way	\$ 1,116,972
Environmental	\$ 10,000
Construction	\$ 13,650,000
Construction Management	\$ 819,000
TOTAL	\$ 17,175,972

- **Outside Funding**

No outside funding sources are available.

- **Projected Construction Schedule**

If funding were made available today, the estimated construction schedule is listed below:

Award of Bid	March 2018
Construction Start Date	May 2018
Construction End Date	August 2019
Project Duration	15 months

- **Right-of-Way**

The Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I, project will be constructed within City of North Las Vegas and Clark County rights-of-way. All required permits have been obtained.

- **Cash Flow Projection**

Attached is a cash flow projection for construction.

- **Economic Benefit**

This project is a portion of the Clark County Regional Flood Control District's (CCRFCD) Master Plan. In September 2005, CCRFCD received the document titled "Benefit to Cost Analysis of Capital Programs" prepared by Hobbs, Ong & Associates, Inc.; Restrepo Consulting Group/Applied Market Analysis; Post, Buckley, Schuh & Jernigan, Inc.; and Public Financial Management, Inc.

The report concludes, "The quantifiable public benefits associated with flood control project, when compared to costs, show that flood control projects have provided a return of \$2.21 for each dollar expended. When those benefits that are not readily quantifiable are taken into consideration, the contribution that these facilities provide to the welfare of Clark County's residents and the vitality of the local economy increases beyond the calculated ratio. It is expected that the benefit to cost ratio of the District construction program will remain at a level that approximates 2 to 1 through buildout of the Master Plan and over the useful life of the facilities."

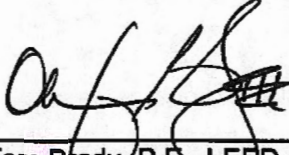
- **Environmental Requirements**

City of North Las Vegas has met all necessary environmental requirements for this project.

- **Project Enhancements**

No project enhancements are proposed with this project.

If you have any questions, please call the undersigned at 702.633.1227.

BY: 

Tom Brady, P.E., LEED AP
Project Manager

Enclosures: Cash Flow Projection
Project Map – Exhibit A
Cost Estimate – Exhibit B
Typical Section – Exhibit C

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: October 17, 2017

Project Number: NLV03H17

Project Name: Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase I

Project Type: Storm Drain

ILC Amount: \$ 14,469,000

Milestone	Construction Schedule		
	Estimate	Revised	Actual
Award of Bid	March-18		
CONS Start	May-18		
CONS Complete	August-19		
Project Duration	15 months		

Billing Month	CCRFCD Original Estimate		Actual Drawdowns		CCRFCD Revised Estimate		
	\$	%	\$	%	Billing Month	\$	%
Jun-18	723,450	5%					
Jul-18	723,450	5%					
Aug-18	1,446,900	10%					
Sep-18	1,302,210	9%					
Oct-18	1,302,210	9%					
Nov-18	1,157,520	8%					
Dec-18	1,157,520	8%					
Jan-19	1,157,520	8%					
Feb-19	1,157,520	8%					
Mar-19	1,012,830	7%					
Apr-19	1,012,830	7%					
May-19	868,140	6%					
Jun-19	723,450	5%					
Jul-19	434,070	3%					
Aug-19	289,380	2%					
Total	\$ 14,469,000	100%			Total		100%



LAS VEGAS
MOTOR SPEEDWAY



Exhibit A Project Map

Legend

- Hollywood System - Phase I Proposed Facilities
- Future MPU Facilities



Louis Berger

Exhibit B

CITY OF NORTH LAS VEGAS					
BID SCHEDULE					
HOLLYWOOD SYSTEM					
DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I					
90% Phase 1 Estimate					
Item	Description	Phase 1	Unit	Unit Price	Bid Amount
104.01	Traffic Control	1	LS	\$247,500.00	\$247,500.00
105.01	Construction Staking	1	LS	\$50,000.00	\$50,000.00
109.01	Construction Conflicts and Additional Work	1	LS	\$200,000.00	\$200,000.00
200.01	Mobilization and Demobilization	1	LS	\$591,000.00	\$591,000.00
201.01	Clearing and Grubbing	1	LS	\$105,000.00	\$105,000.00
202.01	Remove 6-Inch PVC	332	LF	\$15.00	\$4,980.00
202.02	Remove 18-Inch RCP	8	LF	\$35.00	\$280.00
202.03	Remove 24-Inch RCP	54	LF	\$35.00	\$1,890.00
202.04	Remove 36-Inch RCP	53	LF	\$45.00	\$2,385.00
202.05	Remove 48-Inch RCP	1030	LF	\$60.00	\$61,800.00
202.06	Remove 60-Inch X 38-Inch HERCP	367	LF	\$130.00	\$47,710.00
202.07	Remove 76-Inch X 48-Inch HERCP	54	LF	\$200.00	\$10,800.00
202.08	Remove 83-Inch X 53-Inch HERCP	109	LF	\$220.00	\$23,980.00
202.09	Remove Storm Drain Manhole	8	EA	\$1,400.00	\$11,200.00
202.10	Remove Sewer Manhole	4	EA	\$4,000.00	\$16,000.00
202.11	Remove Sewer Line	567	LF	\$50.00	\$28,350.00
202.12	Remove Water Line	299	LF	\$30.00	\$8,970.00
202.13	Remove Concrete Structure	1	LS	\$10,000.00	\$10,000.00
202.14	Remove 12-inch PVC Bubbler Line	903	LF	\$20.00	\$18,060.00
203.01	Roadway Excavation	3178	CY	\$10.00	\$31,780.00
216.01	Cold Planing	5565	SY	\$4.90	\$27,268.50
302.01	Type II Aggregate Base	1869	CY	\$50.00	\$93,450.00
402.01	Plantmix Bituminous Surface	1833	TON	\$90.00	\$164,970.00

Exhibit B

CITY OF NORTH LAS VEGAS					
BID SCHEDULE					
HOLLYWOOD SYSTEM					
DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I					
90% Phase 1 Estimate					
Item	Description	Phase 1	Unit	Unit Price	Bid Amount
502.01	6-Foot X 6-Foot Reinforced Concrete Box	1440	LF	\$700.00	\$1,008,000.00
502.02	10-Foot X 6-Foot Reinforced Concrete Box	2635	LF	\$900.00	\$2,371,500.00
502.03	Not Used	-	-	-	-
502.04	12-Foot X 6-Foot Reinforced Concrete Box	2906	LF	\$1,450.00	\$4,213,700.00
502.05	Double (2) 12-Foot X 6-Foot Reinforced Concrete Box	839	LF	\$2,200.00	\$1,845,800.00
502.06	12-Foot X 6-Foot To 10-Foot X 6-Foot CIP Transition	1	EA	\$13,500.00	\$13,500.00
502.07	10-Foot X 6-Foot To 12-Foot X 4-Foot CIP Transition	1	EA	\$25,000.00	\$25,000.00
502.08	Ann Road Confluence Structure	1	EA	\$55,000.00	\$55,000.00
502.09	Azure Avenue Confluence Structure	1	EA	\$70,000.00	\$70,000.00
502.10	Flow Equalizer	1	EA	\$18,000.00	\$18,000.00
502.11	RCP Plug (18-inch)	2	EA	\$1,000.00	\$2,000.00
502.12	RCP Plug (24-inch)	4	EA	\$1,250.00	\$5,000.00
502.13	RCP Plug (48-inch)	2	EA	\$1,700.00	\$3,400.00
502.14	Precast RCB Plug	4	EA	\$2,500.00	\$10,000.00
603.00 - Reinforced Concrete Pipe (Class III)					
603.01	18-Inch Reinforced Concrete Pipe (Class III)	120	LF	\$125.00	\$15,000.00
603.02	24-Inch Reinforced Concrete Pipe (Class III)	306	LF	\$175.00	\$53,550.00
603.03	30-Inch Reinforced Concrete Pipe (Class III)	156	LF	\$215.00	\$33,540.00
603.04	36-Inch Reinforced Concrete Pipe (Class III)	48	LF	\$225.00	\$10,800.00
603.05	48-Inch Reinforced Concrete Pipe (Class III)	185	LF	\$290.00	\$53,650.00
605.00 - Storm Drain Pipe					
605.01	18-Inch PVC (C905) Storm Drain Pipe	39	LF	\$190.00	\$7,410.00
605.02	24-Inch PVC (C905) Storm Drain Pipe	42	LF	\$220.00	\$9,240.00
605.03	30-Inch PVC (C905) Storm Drain Pipe	42	LF	\$250.00	\$10,500.00
609.00 - Manholes and Inlets					
609.01	RCB Manhole	24	EA	\$3,000.00	\$72,000.00
609.02	Type III Storm Drain Manhole (60-inch)	1	EA	\$8,000.00	\$8,000.00
609.03	NDOT Type 4 Storm Drain Manhole	4	EA	\$10,000.00	\$40,000.00
609.04	NDOT Type 2 Drop Inlet With Concrete Apron	1	EA	\$5,500.00	\$5,500.00
609.05	NDOT Type 2B Drop Inlet With Concrete Apron	3	EA	\$5,500.00	\$16,500.00
609.06	Drop Inlet Type "DM" (L=10 Feet)	2	EA	\$10,000.00	\$20,000.00
609.07	Drop Inlet Type "DM" (L=12.5 Feet)	1	EA	\$12,500.00	\$12,500.00
609.08	Drop Inlet Type "DM" (L=20 Feet)	5	EA	\$20,000.00	\$100,000.00

Exhibit B

CITY OF NORTH LAS VEGAS					
BID SCHEDULE					
HOLLYWOOD SYSTEM					
DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I					
90% Phase 1 Estimate					
Item	Description	Phase 1	Unit	Unit Price	Bid Amount
613.01	Reconstruct Cross Gutter	259	SY	\$135.00	\$34,965.00
613.02	Reconstruct Concrete Sidewalk	21	SY	\$40.00	\$840.00
613.03	Reconstruct Concrete Sidewalk Ramp	2	EA	\$400.00	\$800.00
613.04	Construct Concrete Curb and Gutter, Type "L"	20	LF	\$20.00	\$400.00
627.01	Permanent Sign (Ground Mounted - Metal Post)	4	EA	\$300.00	\$1,200.00
628.01	Pavement Markings (Type 2) Arrow Legend	9	EA	\$200.00	\$1,800.00
628.02	Pavement Markings (Type 2) Only Legend	2	EA	\$200.00	\$400.00
628.03	Pavement Markings (Type 2) Stop Bar	88	SF	\$10.00	\$880.00
628.04	Pavement Markings (Type 1 Polyurea) (4-Inch Solid White)	2524	LF	\$3.00	\$7,572.00
628.05	Pavement Markings (Type 1 Polyurea) (4-Inch Broken Yellow)	28	LF	\$1.50	\$42.00
628.06	Pavement Markings (Type 2) Yellow Transition	773	SF	\$10.00	\$7,730.00
628.07	Pavement Markings (Type 2) White Transition	1170	SF	\$10.00	\$11,700.00
628.08	Refresh Pavement Markings (Type 1 Polyurea) (4-Inch Solid White)	2306	LF	\$3.00	\$6,918.00
629.01	12-Inch Ductile Iron Pipe (Pressure Class 350)	79	LF	\$225.00	\$17,775.00
629.02	12-Inch 45° Elbow	2	EA	\$430.00	\$860.00
629.03	12-Inch 90° Elbow	2	EA	\$540.00	\$1,080.00
629.04	24-Inch Steel Casing	32	LF	\$110.00	\$3,520.00
629.05	Tapping Sleeve and Valve	1	EA	\$750.00	\$750.00
629.06	Adjust Water Valve Box to Finish Grade	7	EA	\$650.00	\$4,550.00
629.07	12-Inch PVC (C900)	49	LF	\$250.00	\$12,250.00
630.01	8-Inch PVC (SDR-35) Sanitary Sewer Pipe	263	LF	\$240.00	\$63,120.00
630.02	12-Inch PVC (SDR-35) Sanitary Sewer Pipe	327	LF	\$260.00	\$85,020.00
630.03	48-Inch Sanitary Sewer Manhole	5	EA	\$10,000.00	\$50,000.00
630.04	60-Inch Sanitary Sewer Manhole	4	EA	\$13,000.00	\$52,000.00
630.05	8-Inch PVC (C900) Sanitary Sewer Pipe	59	LF	\$225.00	\$13,275.00
630.06	Adjust Manhole Cover To Finish Grade	2	EA	\$1,000.00	\$2,000.00
633.01	Non-reflective Pavement Markers	1275	EA	\$2.50	\$3,187.50

Exhibit B

CITY OF NORTH LAS VEGAS					
BID SCHEDULE					
HOLLYWOOD SYSTEM					
DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I					
90% Phase 1 Estimate					
Item	Description	Phase 1	Unit	Unit Price	Bid Amount
633.02	Reflective Pavement Markers	464	EA	\$3.00	\$1,392.00
637.01	Dust Control	1	LS	\$140,000.00	\$140,000.00
637.02	Temporary Pollution Control	1	LS	\$5,000.00	\$5,000.00
	Subtotal				\$12,397,490.00
	Contingency (10%)				\$1,240,000.00
	Grand Total				\$13,637,490.00

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM**

SUBJECT: HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I
PETITIONER: JENNIFER DOODY, P.E., CFM., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR THE HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I – NLV03H17 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

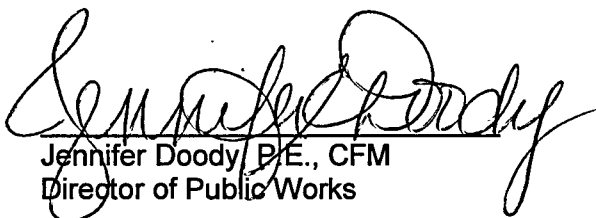
Construction	\$ 13,650,000
Construction Engineering	\$ 819,000
Total	\$ 14,469,000

BACKGROUND:

The Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I, is described in the 2013 Las Vegas Valley Master Plan as Facility Number RWHW 0174, 0201, and 0277. The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard, and in Azure Avenue from Shatz Street to Hollywood Boulevard. Other associated improvements include relocation of water and sanitary sewer lines, removal and reconstruction of bituminous pavement, curb and gutter, valley gutters, sidewalks, pavement markings and other appurtenances associated with urban flood control facility construction.

This project is included in Year 2 of the Ten-Year Construction Program.

Respectfully submitted,


 Jennifer Doody, P.E., CFM
 Director of Public Works

TAC AGENDA ITEM # 10b Date: 10/26/17	RFCD AGENDA ITEM # Date: 11/09/17
CAC AGENDA ITEM # 10b Date: 10/30/17	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 10/16/17

HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL PARKWAY - PHASE I
INTERLOCAL CONTRACT – NLV03H17

The City of North Las Vegas has submitted a request to approve an interlocal contract in the amount of \$14,469,000 for construction and construction engineering of the Hollywood System, Dunes South Detention Basin to Centennial Parkway – Phase I project.

The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard, and in Azure Avenue from Shatz Street to Hollywood Boulevard.

With the total project construction cost of \$12.4 million, approximately 148 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$13,650,000
Construction Engineering	\$ 819,000
Total ILC Value	\$14,469,000

This project is included in Year 2 of the Ten Year Construction Program. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#10b Date: 10/26/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10b Date: 10/30/17

Recommendation:

**INTERLOCAL CONTRACT
HOLLYWOOD SYSTEM, DUNES SOUTH DETENTION BASIN TO CENTENNIAL
PARKWAY - PHASE I**

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2017, by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of North Las Vegas, hereinafter referred to as "CITY".

WITNESSETH

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements, and;

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Flood Control Master Plan Update, to include Structure No. RWHW 0174, 0201, and 0277, hereinafter referred to as "Project"; and

WHEREAS, the Project is identified and shown on the attached Exhibit "A"; and

WHEREAS, the Project has been approved by the DISTRICT on its Ten Year Construction Program; and

WHEREAS, the Project has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION I - SCOPE OF THE PROJECT

This Interlocal Contract applies to construction and construction management for the Project associated with the Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase I. The proposed improvements include construction of storm drain facilities comprised of reinforced concrete box (RCB), reinforced concrete pipe (RCP) laterals, drop inlets, manholes, and confluence structures in Hollywood Boulevard from Centennial Parkway to approximately 420 feet north of Las Vegas Boulevard, and in Azure Avenue from Shatz Street to Hollywood Boulevard. Other associated improvements include relocation of water and sanitary sewer lines, removal and reconstruction of bituminous pavement, curb and gutter, valley gutters, sidewalks, pavement markings and other appurtenances associated with urban flood control facility construction. This Project is further identified and shown on the attached Exhibit "A".

SECTION II - PROJECT COSTS

The DISTRICT agrees to fund project costs within the limits specified below:

1. Construction in an amount not to exceed \$13,650,000.
2. Construction Management in an amount not to exceed \$819,000.
3. The total cost of this Interlocal Contract shall not exceed \$14,469,000, which includes all the items described in paragraphs above.
4. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the Project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the Project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The title sheet of both the plans and the specifications shall show the Regional Flood Control District of Clark County as the funding agency.
2. The CITY will use its best efforts to award the bid for this project by March 9, 2018. Prior to submission of the first payment request, the CITY will submit to the DISTRICT a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four (4) months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether Project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the Project and discontinue funding for the remainder of the Project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the Project can proceed on an acceptable schedule.

3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
4. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the Project.
5. The CITY will require appropriate financial security for the construction of the Project.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this Project unless specifically superseded by this Contract.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for Project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - A. Right-of-Way acquisition including right-of-way engineering appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - B. Predesign Engineering (all work prior to design, excluding right-of-way)
 - C. Design Engineering
 - D. Construction Engineering
 - E. Construction (all work after award of construction contract)

- F. Environmental: costs incurred by the entity for the preparation of environmental documentation applicable to the Project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA)
 - G. Other including landscaping, flood insurance rate map amendments or revisions, etc.
11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final Project approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after Project completion.
 13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
 14. Any costs found to be improperly allocated to this Project will be refunded by the CITY to the DISTRICT.
 15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2020. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days' notice.

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IN WITNESS WHEREOF, this Interlocal contract is hereby executed as of the date first set forth above.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

BY: _____
LAWRENCE L. BROWN, III
Chairman

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

BY: _____
JOHN J. LEE
Mayor

ATTEST:

CATHERINE A. RAYNOR, MMC
City Clerk



LAS VEGAS
MOTOR SPEEDWAY



Exhibit A Project Map

Legend

- Hollywood System - Phase I Proposed Facilities
- Future MPU Facilities



Louis Berger

11. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote. All comments by speakers should be relevant to the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.